



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 8/19/2019 and 8/20/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 23/08/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK CONVERGENT *4696									
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	4,680.81	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879231162313742110	065002
Total Transactions: 1 Total Amount: 4,680.81 HKD									
HK CONVERGENT *3703									
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	3,355.00	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879231162313740122	081929
Total Transactions: 1 Total Amount: 3,355.00 HKD									
HK CONVERGENT *0885									
INTERNATIONAL TRAVEL									
08/19/2019	08/15/2019	1,949.74	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719230000031687204	007831
Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.667555;									
Total Transactions: 1 Total Amount: 1,949.74 HKD									
HK CONVERGENT *6388									
INTERNATIONAL TRAVEL									
08/19/2019	08/17/2019	5,059.96	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319230000000215907	033591
Source Amount: \$949.50 Australian dollar; Conversion Rate: 0.187649;									
Total Transactions: 1 Total Amount: 5,059.96 HKD									
HK CONVERGENT *2749									
INTERNATIONAL TRAVEL									
08/19/2019	08/16/2019	2,474.67	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957870	004974
Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.667555;									
Total Transactions: 1 Total Amount: 2,474.67 HKD									
HK CONVERGENT *5937									
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	305.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002959910011	035233
Source Amount: \$1,200.00 Baht; Conversion Rate: 3.928372;									
Total Transactions: 1 Total Amount: 305.47 HKD									
HK CONVERGENT *6125									
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	659.28	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859231177930047904	097694
Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.530882;									
Total Transactions: 1 Total Amount: 659.28 HKD									
HK CONVERGENT *9095									
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	653.58	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169231182371920704	052539
HK CONVERGENT									
INTERNATIONAL TRAVEL									



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HK CONVERGENT *9095
INTERNATIONAL TRAVEL

Source Amount: \$305.95 United Arab Emirates dirham; Conversion Rate: 0.468114;

Total Transactions: 1 Total Amount: 653.58 HKD

HK CONVERGENT *7255
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	725.50	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829231002025870074	024209
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.928325;

Total Transactions: 1 Total Amount: 725.50 HKD

HK CONVERGENT *7073
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	458.21	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002073230015	093670
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 458.21 HKD

HK CONVERGENT *7552
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	711.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002963660101	036491
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Source Amount: \$2,796.80 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 711.46 HKD

HK CONVERGENT *7362
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	772.31	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002963660127	058486
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.931063;

Total Transactions: 1 Total Amount: 772.31 HKD

HK CONVERGENT *6844
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	842.52	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002963660150	026238
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Source Amount: \$3,312.00 Baht; Conversion Rate: 3.931063;

Total Transactions: 1 Total Amount: 842.52 HKD

HK CONVERGENT *8907
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	10,447.84	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009231414330400109	013207
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Source Amount: \$141,528.00 Japanese yen; Conversion Rate: 13.546149;

Total Transactions: 1 Total Amount: 10,447.84 HKD

HK CONVERGENT *8030
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	560.03	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479231001020425329	027788
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HK CONVERGENT *8030
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.928360;

Total Transactions: 1 Total Amount: 560.03 HKD

HK CONVERGENT *7941
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	280.84	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002963660143	072090
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Source Amount: \$1,104.00 Baht; Conversion Rate: 3.931063;

Total Transactions: 1 Total Amount: 280.84 HKD

HK CONVERGENT *7156
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	280.02	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829231002025870025	035109
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.928290;

Total Transactions: 1 Total Amount: 280.02 HKD

HK CONVERGENT *7275
INTERNATIONAL TRAVEL

08/20/2019	08/13/2019	7,806.64	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509231752701312358	090669
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Source Amount: \$105,750.00 Japanese yen; Conversion Rate: 13.546160;

Total Transactions: 1 Total Amount: 7,806.64 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,149.58	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719230000034137223	081284
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 3,149.58 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,950.89	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519231948034621825	056483
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.663625;

Total Transactions: 1 Total Amount: 1,950.89 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	3,539.70	PADMARESORTUBUD 30527	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129231005239230058	093244
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Source Amount: \$6,412,500.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 3,539.70 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,323.72	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479231001020112539	075158
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HK CONVERGENT *0612
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.928323;

Total Transactions: 1 Total Amount: 1,323.72 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,520.15	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002942700040	070718
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 2,520.15 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,189.22	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479231001020356870	039939
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.928339;

Total Transactions: 1 Total Amount: 2,189.22 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,134.38	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002963660119	094727
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Source Amount: \$8,390.40 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 2,134.38 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	3,411.11	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231143892029486	064677
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.928340;

Total Transactions: 1 Total Amount: 3,411.11 HKD

HK CONVERGENT *3533
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	4,276.62	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829231002917860118	098200
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.928335;

Total Transactions: 1 Total Amount: 4,276.62 HKD

HK CONVERGENT *2998
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,960.12	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479231001020425287	050201
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.928330;

Total Transactions: 1 Total Amount: 1,960.12 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	1,199.84	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719230000031687212	065556
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.667555;

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Total Transactions: 1 Total Amount: 1,199.84 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,474.67	THE PEACOCK GARDEN LUX	BOHOL	7011	Lodging-Hotels, Mote	75125719230000031957888	021385
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 2,474.67 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,628.05	PULLMAN BANGKOK KING P	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969229145392101735	031580
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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 *6813
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	992.10	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829230002065890041	059151
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 992.10 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,275.95	MARRIOTT JW MARQ	DUBAI	UAE 3509	Marriott	72305169230182135516500	052768
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Source Amount: \$1,065.75 United Arab Emirates dirham; Conversion Rate: 0.468265;

Total Transactions: 1 Total Amount: 2,275.95 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,412.17	STARHOTELS ANDERSON	MILANO	ITA 7011	Lodging-Hotels, Mote	95255009229922821081893	050640
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Source Amount: \$162.00 Euro; Conversion Rate: 0.114717;

08/19/2019	08/16/2019	1,412.17	STARHOTELS ANDERSON	MILANO	ITA 7011	Lodging-Hotels, Mote	95255009229922821082032	059069
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Source Amount: \$162.00 Euro; Conversion Rate: 0.114717;

Total Transactions: 2 Total Amount: 2,824.34 HKD

HK CONVERGENT *1184
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	585.08	ROYAL HOTEL	BANGKOK	TH 3542	Royal Hotels	75414969230020792410266	087650
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 585.08 HKD

HK CONVERGENT *9303
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	11,113.51	RADISSON BLU HOTEL CEB	CEBU	3649	Radisson Hotels	75125719230000031984635	055536
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Source Amount: \$74,100.00 Philippine peso; Conversion Rate: 6.667560;

Total Transactions: 1 Total Amount: 11,113.51 HKD

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1499

INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	4,051.84	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719231000045295316	048605
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.663639;

Total Transactions: 1 Total Amount: 4,051.84 HKD

HK CONVERGENT *9770

INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,586.93	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829231002936110081	010086
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Source Amount: \$6,233.98 Baht; Conversion Rate: 3.928327;

Total Transactions: 1 Total Amount: 1,586.93 HKD

HK CONVERGENT *3944

INTERNATIONAL TRAVEL

08/20/2019	08/15/2019	1,762.64	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129228005765430028	029314
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Source Amount: \$3,193,190.00 Rupiah; Conversion Rate: 1811.595107;

Total Transactions: 1 Total Amount: 1,762.64 HKD

HK CONVERGENT *8393

INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	3,001.37	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719231000045295324	050651
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.663623;

Total Transactions: 1 Total Amount: 3,001.37 HKD

HK CONVERGENT *1805

INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	5,954.20	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957896	044193
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Source Amount: \$39,700.00 Philippine peso; Conversion Rate: 6.667562;

Total Transactions: 1 Total Amount: 5,954.20 HKD

HK CONVERGENT *0661

INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,428.80	ALEVA VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005250210039	067129
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Source Amount: \$4,400,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 2,428.80 HKD

HK CONVERGENT *0257

INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	725.50	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969231004592410261	080445
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.928325;

Total Transactions: 1 Total Amount: 725.50 HKD

HK CONVERGENT *5856

INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,793.61	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219229200580307144	024421
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HK CONVERGENT *5856
INTERNATIONAL TRAVEL

Source Amount: \$303.63 Canadian dollar; Conversion Rate: 0.169284;

Total Transactions: 1 Total Amount: 1,793.61 HKD

HK CONVERGENT *9569
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	660.30	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719231000045285952	022554
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.663637;

Total Transactions: 1 Total Amount: 660.30 HKD

HK CONVERGENT *3012
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,122.58	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957912	078613
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Source Amount: \$20,820.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 3,122.58 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	3,419.54	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719230000031984643	099125
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 3,419.54 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	4,274.43	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719230000031984650	041262
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Source Amount: \$28,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 4,274.43 HKD

HK CONVERGENT *2766
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,649.78	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957904	057446
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,649.78 HKD

HK CONVERGENT *2824
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,465.90	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869229200529546930	071098
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Total Transactions: 1 Total Amount: 2,465.90 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	1,985.76	KRIYAMAHA VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129227005250250015	012126
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1812.907904;

Total Transactions: 1 Total Amount: 1,985.76 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
08/19/2019	08/16/2019	1,286.64	Aloft Stuttgart	Stuttgart	DEU	3509	Marriott	05431519229081622626267	007660

Source Amount: \$147.60 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 1,286.64 HKD

HK CONVERGENT *0717
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,876.80	LA VIE VILLA 000010	KAB BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005250460089	030848
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Source Amount: \$3,400,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 1,876.80 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	865.50	Courtyard Prague	Airport	CZE	3509	Marriott	05431519231081903246153	002503
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Source Amount: \$2,557.13 Czech koruna; Conversion Rate: 2.954511;

Total Transactions: 1 Total Amount: 865.50 HKD

HK CONVERGENT *7652
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	854.89	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719230000031984668	033069
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.667524;

Total Transactions: 1 Total Amount: 854.89 HKD

HK CONVERGENT *0995
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	12,264.54	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869231200994078472	086303
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Total Transactions: 1 Total Amount: 12,264.54 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,613.22	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169231182361829709	006219
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Source Amount: \$2,627.63 United Arab Emirates dirham; Conversion Rate: 0.468114;

Total Transactions: 1 Total Amount: 5,613.22 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	5,766.21	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909231253100219462	055242
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Source Amount: \$78,110.00 Japanese yen; Conversion Rate: 13.546159;

Total Transactions: 1 Total Amount: 5,766.21 HKD

HK CONVERGENT *5805
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,649.78	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957953	054114
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5805
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,649.78 HKD

HK CONVERGENT *1100
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,657.40	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869229001021031524	007006
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Source Amount: \$4,903,560.00 Vietnamese d?ng; Conversion Rate: 2958.585736;

Total Transactions: 1 Total Amount: 1,657.40 HKD

HK CONVERGENT *1746
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,052.60	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969230211897603133	029061
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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 *2009
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	930.42	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719231000045620653	071859
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.663657;

Total Transactions: 1 Total Amount: 930.42 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,283.16	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519229081701296586	028663
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Source Amount: \$147.20 Euro; Conversion Rate: 0.114716;

Total Transactions: 1 Total Amount: 1,283.16 HKD

HK CONVERGENT *5433
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	824.89	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957946	002233
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 824.89 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	507.42	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859230179730220005	063349
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Source Amount: \$270.30 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 507.42 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	2,118.06	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009231923020752967	077615
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Source Amount: \$243.00 Euro; Conversion Rate: 0.114727;

Total Transactions: 1 Total Amount: 2,118.06 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *4451								
INTERNATIONAL TRAVEL									
08/19/2019	08/16/2019	11,908.40	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957938	060377

Source Amount: \$79,400.00 Philippine peso; Conversion Rate: 6.667562;

Total Transactions: 1 Total Amount: 11,908.40 HKD

HK CONVERGENT *2026
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,249.70	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957920	076004
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 2,249.70 HKD

HK CONVERGENT *1353
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	1,738.00	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129227005255820135	056836
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Source Amount: \$3,150,840.00 Rupiah; Conversion Rate: 1812.911392;

Total Transactions: 1 Total Amount: 1,738.00 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	706.33	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169230182135383406	080651
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Source Amount: \$330.75 United Arab Emirates dirham; Conversion Rate: 0.468265;

Total Transactions: 1 Total Amount: 706.33 HKD

HK CONVERGENT *3088
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,121.23	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769230008244905218	050017
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Source Amount: \$2,032,693.00 Rupiah; Conversion Rate: 1812.913496;

Total Transactions: 1 Total Amount: 1,121.23 HKD

HK CONVERGENT *2494
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,081.72	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957961	010730
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Source Amount: \$13,880.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 2,081.72 HKD

HK CONVERGENT *0522
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	6,270.34	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869231001021223010	079368
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Source Amount: \$18,545,820.00 Vietnamese d?ng; Conversion Rate: 2957.705642;

Total Transactions: 1 Total Amount: 6,270.34 HKD

HK CONVERGENT *4565
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
08/19/2019	08/17/2019	5,285.21	ST PANCRAS RENAISSANCE	LONDON	GBR	3509	Marriott	55184229230552301580857	039563

Source Amount: \$553.50 Pound sterling; Conversion Rate: 0.104726;

Total Transactions: 1 Total Amount: 5,285.21 HKD

HK CONVERGENT *2833
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,474.67	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031958092	047983
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 2,474.67 HKD

HK CONVERGENT *3401
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	254.56	BEST WESTERN PRIME SQU	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049231001258084613	068399
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 254.56 HKD

HK CONVERGENT *2759
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,664.78	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719230000032031972	098834
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Source Amount: \$11,100.00 Philippine peso; Conversion Rate: 6.667547;

Total Transactions: 1 Total Amount: 1,664.78 HKD

HK CONVERGENT *3820
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,521.15	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719231000046705784	013263
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.663625;

Total Transactions: 1 Total Amount: 2,521.15 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	15,998.04	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869229007773103995	039036
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Source Amount: \$2,825.97 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 15,998.04 HKD

HK CONVERGENT *1352
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	7,235.77	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231045997717271	078436
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Source Amount: \$28,424.55 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 7,235.77 HKD

HK CONVERGENT *3051
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3051

INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	3,056.39	HOTEL ALFONSO XIII FOH	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184229230502315689293	069101
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Source Amount: \$350.62 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 3,056.39 HKD

HK CONVERGENT *8694

INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	695.80	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869229001021031516	017851
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Source Amount: \$2,058,570.00 Vietnamese d?ng; Conversion Rate: 2958.565679;

Total Transactions: 1 Total Amount: 695.80 HKD

HK CONVERGENT *9882

INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,240.77	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319229000000008909	096346
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Source Amount: \$420.48 Australian dollar; Conversion Rate: 0.187649;

Total Transactions: 1 Total Amount: 2,240.77 HKD

HK CONVERGENT *0029

INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	477.58	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859230179730220054	046384
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.532685;

08/19/2019	08/17/2019	477.58	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859230179730220138	014777
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.532685;

Total Transactions: 2 Total Amount: 955.16 HKD

HK CONVERGENT *9023

INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	479.94	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719230000032291956	047086
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.667500;

Total Transactions: 1 Total Amount: 479.94 HKD

HK CONVERGENT *9338

INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	4,905.08	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169230182135153007	002868
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Source Amount: \$2,296.88 United Arab Emirates dirham; Conversion Rate: 0.468265;

Total Transactions: 1 Total Amount: 4,905.08 HKD

HK CONVERGENT *9221

INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	(4.24)	RESIDENCE INNS-JOHN WA	IRVINE	CA	3703	Residence Inn	55432869230200740302466	
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Total Transactions: 1 Total Amount: (4.24) HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *9411
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	14,007.15	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009231412361900013	036293
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Source Amount: \$189,743.00 Japanese yen; Conversion Rate: 13.546153;

Total Transactions: 1 Total Amount: 14,007.15 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	343.66	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829231002025540032	098521
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.928301;

Total Transactions: 1 Total Amount: 343.66 HKD

HK CONVERGENT *9945
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,122.58	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957979	070552
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Source Amount: \$20,820.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 3,122.58 HKD

HK CONVERGENT *9176
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,105.20	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719230000032020751	061033
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.667571;

Total Transactions: 1 Total Amount: 1,105.20 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,199.84	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719230000040650037	032450
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,199.84 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,649.78	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957995	080654
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,649.78 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,122.58	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031957987	079161
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Source Amount: \$20,820.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 3,122.58 HKD

HK CONVERGENT *2634
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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08/19/2019	08/18/2019	7,929.90	W HOTELS	HONG KONG		3779	W Hotels	55439139230688700389898	071317

Source Amount: \$7,929.90 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,929.90 HKD

HK CONVERGENT *5221
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,245.44	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299229288070388711	059436
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Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.176644;

08/20/2019	08/19/2019	3,628.15	CARLTON HOTEL (S) PL	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299231288072935457	013373
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Source Amount: \$640.00 Singapore dollar; Conversion Rate: 0.176398;

Total Transactions: 2 Total Amount: 4,873.59 HKD

HK CONVERGENT *4893
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	8,056.92	DOS PALMAS ARRECEFFI	PALAWAN		7011	Lodging-Hotels, Mote	75125719230000031675530	002451
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Source Amount: \$53,720.00 Philippine peso; Conversion Rate: 6.667560;

Total Transactions: 1 Total Amount: 8,056.92 HKD

HK CONVERGENT *7243
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,017.53	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829229002034930046	068886
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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 *7599
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	824.89	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031958100	093331
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 824.89 HKD

HK CONVERGENT *6153
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,479.18	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089229796751300136	073600
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Source Amount: \$261.29 Singapore dollar; Conversion Rate: 0.176645;

Total Transactions: 1 Total Amount: 1,479.18 HKD

HK CONVERGENT *6765
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	11,447.25	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829229002034930012	037412
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.931075;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 11,447.25 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

08/20/2019 08/19/2019 911.62 COURTYARD WACO WACO TX 3690 Courtyard Inns 55432869231200954891831 048529

Total Transactions: 1 Total Amount: 911.62 HKD

HK CONVERGENT *5045
INTERNATIONAL TRAVEL

08/19/2019 08/18/2019 1,017.53 BOONSIRIMAENAM CO.,LTD. SURATTHANI THA 7011 Lodging-Hotels, Mote 05444829230002034120033 012590

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.931088;

Total Transactions: 1 Total Amount: 1,017.53 HKD

HK CONVERGENT *0723
INTERNATIONAL TRAVEL

08/19/2019 08/16/2019 959.87 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, Mote 75446519229205546695035 033833

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.667569;

Total Transactions: 1 Total Amount: 959.87 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

08/20/2019 08/18/2019 4,836.65 HOTEL CULTURE(CHIANGMA CHIANGMAI TH 7011 Lodging-Hotels, Mote 05178249231588020009141 082072

Source Amount: \$19,000.00 Baht; Conversion Rate: 3.928338;

Total Transactions: 1 Total Amount: 4,836.65 HKD

HK CONVERGENT *1853
INTERNATIONAL TRAVEL

08/19/2019 08/17/2019 642.20 SEASHELLS HOTEL KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869230001021284609 096532

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 642.20 HKD

HK CONVERGENT *0525
INTERNATIONAL TRAVEL

08/19/2019 08/16/2019 3,122.58 THE PEACOCK GARDEN LUX BOHOL 7011 Lodging-Hotels, Mote 75125719230000031958001 051016

Source Amount: \$20,820.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 3,122.58 HKD

HK CONVERGENT *5250
INTERNATIONAL TRAVEL

08/20/2019 08/18/2019 1,297.20 AKSARI VILLA 000010 BADUNG IDN 7011 Lodging-Hotels, Mote 05409129231005250190017 008009

Source Amount: \$2,350,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 1,297.20 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

08/20/2019 08/19/2019 2,341.96 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969231011892410263 069824

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HK CONVERGENT *1309
INTERNATIONAL TRAVEL

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.928333;

Total Transactions: 1 Total Amount: 2,341.96 HKD

HK CONVERGENT *4907
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	7,421.22	SHERIDAN BEACH RESORT	PALAWAN		7011	Lodging-Hotels, Mote	75125719230000033111955	025753
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Source Amount: \$7,421.22 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,421.22 HKD

HK CONVERGENT *5425
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,237.16	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969231095897024138	099155
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.928352;

Total Transactions: 1 Total Amount: 1,237.16 HKD

HK CONVERGENT *1283
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,984.19	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889229000336510096	058720
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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 *4253
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,040.86	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031958126	032162
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Source Amount: \$6,940.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 1,040.86 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	2,800.17	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969231134097117846	052294
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.928332;

Total Transactions: 1 Total Amount: 2,800.17 HKD

HK CONVERGENT *1143
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,122.58	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031958118	020464
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Source Amount: \$20,820.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 3,122.58 HKD

HK CONVERGENT *3933
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,889.75	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719230000032031980	068687
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3933
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.667548;

Total Transactions: 1 Total Amount: 1,889.75 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,370.75	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969231051692026984	098683
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Source Amount: \$5,384.78 Baht; Conversion Rate: 3.928345;

08/20/2019	08/18/2019	1,370.75	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969231052392026985	079949
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Source Amount: \$5,384.78 Baht; Conversion Rate: 3.928345;

Total Transactions: 2 Total Amount: 2,741.50 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	267.10	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969230021092410261	031585
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.931111;

Total Transactions: 1 Total Amount: 267.10 HKD

HK CONVERGENT *4238
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,109.85	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719230000041103390	036880
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.667567;

Total Transactions: 1 Total Amount: 1,109.85 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	6,232.39	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969229234497117844	043700
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Source Amount: \$24,500.00 Baht; Conversion Rate: 3.931076;

Total Transactions: 1 Total Amount: 6,232.39 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	915.93	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719230000031711178	009155
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Source Amount: \$6,107.00 Philippine peso; Conversion Rate: 6.667540;

Total Transactions: 1 Total Amount: 915.93 HKD

HK CONVERGENT *2526
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,780.68	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229131797104664	053395
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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 *2591
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	525.99	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005255650049	077659
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HK CONVERGENT *2591
INTERNATIONAL TRAVEL

Source Amount: \$952,875.00 Rupiah; Conversion Rate: 1811.583870;
08/20/2019 08/19/2019 525.99 FOUR POINTS BALIKUTA H BADUNG IDN 7011 Lodging-Hotels, Mote 05409129231005255650056 073696

Source Amount: \$952,875.00 Rupiah; Conversion Rate: 1811.583870;

Total Transactions: 2 Total Amount: 1,051.98 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

08/20/2019 08/19/2019 585.49 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829231002073630057 065871

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.928333;

Total Transactions: 1 Total Amount: 585.49 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

08/20/2019 08/19/2019 2,647.43 BEST WESTERN PHUKET O- PHUKET THA 7011 Lodging-Hotels, Mote 05404889231000257300010 070818

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.928338;

Total Transactions: 1 Total Amount: 2,647.43 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

08/20/2019 08/18/2019 3,189.10 SHERATON GRANDE TOKYO CHIBA JPN 7011 Lodging-Hotels, Mote 75208009231414330400471 005432

Source Amount: \$43,200.00 Japanese yen; Conversion Rate: 13.546141;

Total Transactions: 1 Total Amount: 3,189.10 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

08/19/2019 08/17/2019 1,504.87 WESTIN SEATTLE SEATTLE WA 3513 Westin Hotels 55436879229272290699995 094691

Total Transactions: 1 Total Amount: 1,504.87 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

08/19/2019 08/17/2019 1,245.44 CARLTON HOTEL (S) PL SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299229288070388703 019719

Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.176644;
08/20/2019 08/19/2019 1,247.18 CARLTON HOTEL (S) PL SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299231288072936950 014381

Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.176397;

Total Transactions: 2 Total Amount: 2,492.62 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

08/19/2019 08/16/2019 3,734.40 H10 MONTCADA BARCELONA ESP 7011 Lodging-Hotels, Mote 75468019228210046519391 052797

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HK CONVERGENT *9233
INTERNATIONAL TRAVEL

Source Amount: \$428.40 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 3,734.40 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	2,291.05	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231144197104669	087407
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 2,291.05 HKD

HK CONVERGENT *7358
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,214.40	ALEVA VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005250210021	061572
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Source Amount: \$2,200,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 1,214.40 HKD

HK CONVERGENT *8737
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	3,487.48	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969231161097117856	022503
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Source Amount: \$13,700.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 3,487.48 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	778.00	COURTYARD MUENCHEN CIT	MUENCHEN	DEU	7011	Lodging-Hotels, Mote	15423999231000248130032	095910
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Source Amount: \$89.25 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 778.00 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,246.48	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229134497104661	089192
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 1,246.48 HKD

HK CONVERGENT *7192
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,269.43	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents A	55104679231319511200797	032509
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Source Amount: \$594.24 United Arab Emirates dirham; Conversion Rate: 0.468115;

Total Transactions: 1 Total Amount: 1,269.43 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	713.36	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289229852840062825	083892
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9305
INTERNATIONAL TRAVEL

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

Total Transactions: 1 Total Amount: 713.36 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,109.85	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719230000036379948	042021
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.667567;

Total Transactions: 1 Total Amount: 1,109.85 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

08/19/2019	08/14/2019	4,004.62	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129227005085490034	067412
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Source Amount: \$7,260,000.00 Rupiah; Conversion Rate: 1812.906093;

Total Transactions: 1 Total Amount: 4,004.62 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	9,419.53	SHERATON SEATTLE HOTEL	SEATTLE	WA	3503	Sheraton Hotels	55436879229272290761852	088978
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Total Transactions: 1 Total Amount: 9,419.53 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,645.59	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229133197104666	046137
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.931070;

Total Transactions: 1 Total Amount: 2,645.59 HKD

HK CONVERGENT *5003
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	4,454.17	SHERIDAN BEACH RESORT	PALAWAN		7011	Lodging-Hotels, Mote	75125719230000042409515	057464
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Source Amount: \$4,454.17 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,454.17 HKD

HK CONVERGENT *6654
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,433.60	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869229001021067742	040848
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,433.60 HKD

HK CONVERGENT *4915
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,073.36	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769231008247025310	071690
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Source Amount: \$1,944,484.00 Rupiah; Conversion Rate: 1811.586047;

Total Transactions: 1 Total Amount: 1,073.36 HKD

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HK CONVERGENT *5714
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,779.49	COSTABELLA TROPICAL MA	LAPU LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446519230145163794124	067810
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.667566;

Total Transactions: 1 Total Amount: 3,779.49 HKD

HK CONVERGENT *6985
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	4,407.75	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859231179730029181	056066
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Source Amount: \$2,340.00 Malaysian ringgit; Conversion Rate: 0.530883;

Total Transactions: 1 Total Amount: 4,407.75 HKD

HK CONVERGENT *4386
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	1,574.79	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000032220849	059136
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,574.79 HKD

HK CONVERGENT *7231
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	7,942.29	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000257290013	030732
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.928338;

Total Transactions: 1 Total Amount: 7,942.29 HKD

HK CONVERGENT *6597
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	4,912.35	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869230200776125914	096780
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Total Transactions: 1 Total Amount: 4,912.35 HKD

HK CONVERGENT *8544
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	901.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949229488020145455	087618
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532688;

Total Transactions: 1 Total Amount: 901.09 HKD

HK CONVERGENT *8551
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,933.31	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969230001297117846	019669
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.931081;

Total Transactions: 1 Total Amount: 1,933.31 HKD

HK CONVERGENT *7918
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,831.85	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719230000031711186	083461
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HK CONVERGENT
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HK CONVERGENT *7918
INTERNATIONAL TRAVEL

Source Amount: \$12,214.00 Philippine peso; Conversion Rate: 6.667576;

Total Transactions: 1 Total Amount: 1,831.85 HKD

HK CONVERGENT *8098
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	422.63	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869231001020063284	035634
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	769.55	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719231000045318803	046749
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Source Amount: \$5,128.00 Philippine peso; Conversion Rate: 6.663634;

Total Transactions: 1 Total Amount: 769.55 HKD

HK CONVERGENT *3748
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,604.10	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869230007778787294	061921
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Source Amount: \$460.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 2,604.10 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	585.08	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829230002089410040	078790
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 585.08 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,357.86	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002039470014	042478
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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 *3763
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	4,582.09	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002947180065	049378
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.928338;

Total Transactions: 1 Total Amount: 4,582.09 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,936.80	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479229001020633579	055071
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3417
INTERNATIONAL TRAVEL

Source Amount: \$1,936.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,936.80 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,221.04	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889230000231580019	093
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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 *4134
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	10,963.10	WESTIN (WESTIN HOTELS)	416-3617466	ON	3513	Westin Hotels	55259569229272296643139	046513
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Source Amount: \$1,855.88 Canadian dollar; Conversion Rate: 0.169284;

08/19/2019	08/16/2019	10,963.10	WESTIN (WESTIN HOTELS)	416-3617466	ON	3513	Westin Hotels	55259569229272296643816	039306
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Source Amount: \$1,855.88 Canadian dollar; Conversion Rate: 0.169284;

Total Transactions: 2 Total Amount: 21,926.20 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	1,492.72	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179231708190190527	099176
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Source Amount: \$230,000.00 South Korean won; Conversion Rate: 154.081140;

Total Transactions: 1 Total Amount: 1,492.72 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,297.36	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002085110065	080538
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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 *3805
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	412.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969229173197097023	066049
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.931084;

Total Transactions: 1 Total Amount: 412.10 HKD

HK CONVERGENT *2799
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,297.36	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002085110073	053722
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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 *2823
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2823

INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	916.47	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719231000045318811	076270
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Source Amount: \$6,107.00 Philippine peso; Conversion Rate: 6.663611;

Total Transactions: 1 Total Amount: 916.47 HKD

HK CONVERGENT *6238

INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	2,967.53	SHERIDAN BEACH RESORT	PALAWAN		7011	Lodging-Hotels, Mote	75125719231000048914020	032156
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Source Amount: \$2,967.53 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,967.53 HKD

HK CONVERGENT *5123

INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	330.70	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229224997001200	033110
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 330.70 HKD

HK CONVERGENT *6352

INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	585.08	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969229173197097023	025301
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 585.08 HKD

HK CONVERGENT *6170

INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	5,651.25	HOTEL CULTURE(CHIANGMAI	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249231588020008804	042509
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.928334;

Total Transactions: 1 Total Amount: 5,651.25 HKD

HK CONVERGENT *5388

INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	4,884.16	PANVIMAN CHIANGMAI SPA	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969230084292028416	028607
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 4,884.16 HKD

HK CONVERGENT *6550

INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	877.62	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969230034992410265	026185
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 877.62 HKD

HK CONVERGENT *6907

INTERNATIONAL TRAVEL

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HK CONVERGENT *6907
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,520.58	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679230027176887504	082548
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Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 1,520.58 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,013.72	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679230027176897529	023284
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 1,013.72 HKD

HK CONVERGENT *5347
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,520.58	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679229027193011172	085928
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Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 1,520.58 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	448.59	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859230179730397126	014911
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Source Amount: \$238.96 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 448.59 HKD

HK CONVERGENT *4321
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	559.64	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889230000231580027	780
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 559.64 HKD

HK CONVERGENT *3877
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	432.45	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479229001020464389	057662
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 432.45 HKD

HK CONVERGENT *6177
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,585.10	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869230007778819329	003633
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Source Amount: \$280.00 Singapore dollar; Conversion Rate: 0.176645;

Total Transactions: 1 Total Amount: 1,585.10 HKD

HK CONVERGENT *4594
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/19/2019	08/17/2019	14,593.39	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969229161897016260	035686

Source Amount: \$57,367.71 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 14,593.39 HKD

HK CONVERGENT *4289
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,793.40	WELL HOTEL BANGKOK SUK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002928560016	014122
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.931080;

Total Transactions: 1 Total Amount: 1,793.40 HKD

HK CONVERGENT *5864
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,678.93	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002039470063	093780
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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 *4727
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	5,723.63	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002039470048	097619
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 5,723.63 HKD

HK CONVERGENT *5203
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,340.33	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889230000267630035	021945
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 2,340.33 HKD

HK CONVERGENT *5450
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	5,979.56	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909231503100195777	065008
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Source Amount: \$81,000.00 Japanese yen; Conversion Rate: 13.546147;

Total Transactions: 1 Total Amount: 5,979.56 HKD

HK CONVERGENT *7217
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	712.27	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229140097104662	096076
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.931093;

Total Transactions: 1 Total Amount: 712.27 HKD

HK CONVERGENT *6441
INTERNATIONAL TRAVEL

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08/20/2019	08/19/2019	1,005.46	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719231000045620661	037277

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.663616;

Total Transactions: 1 Total Amount: 1,005.46 HKD

HK CONVERGENT *8330
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	6,093.62	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679231027155952278	085439
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Source Amount: \$3,235.00 Malaysian ringgit; Conversion Rate: 0.530883;

Total Transactions: 1 Total Amount: 6,093.62 HKD

HK CONVERGENT *3596
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,028.39	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829231002907790077	013411
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Source Amount: \$4,039.87 Baht; Conversion Rate: 3.928344;

Total Transactions: 1 Total Amount: 1,028.39 HKD

HK CONVERGENT *7688
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	449.94	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719230000032054115	014385
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 449.94 HKD

HK CONVERGENT *4057
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	712.27	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969230140597006984	052949
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.931093;

Total Transactions: 1 Total Amount: 712.27 HKD

HK CONVERGENT *3208
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	300.91	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869231001020532676	050437
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Source Amount: \$890,000.00 Vietnamese d?ng; Conversion Rate: 2957.694991;

Total Transactions: 1 Total Amount: 300.91 HKD

HK CONVERGENT *3406
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	422.63	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869231001020063250	051755
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *3539
INTERNATIONAL TRAVEL



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08/19/2019	08/18/2019	1,109.85	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719230000041103408	013961

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.667567;

Total Transactions: 1 Total Amount: 1,109.85 HKD

HK CONVERGENT *3489
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	479.94	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719230000041077974	036137
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.667500;

Total Transactions: 1 Total Amount: 479.94 HKD

HK CONVERGENT *8652
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,747.34	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829229002041090032	033116
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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 *5070
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	216.23	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829229002903370035	056155
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Source Amount: \$850.00 Baht; Conversion Rate: 3.930999;

Total Transactions: 1 Total Amount: 216.23 HKD

HK CONVERGENT *6557
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	968.40	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479229001020633561	053821
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Source Amount: \$968.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 968.40 HKD

HK CONVERGENT *8462
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	330.70	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002061760065	074604
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 330.70 HKD

HK CONVERGENT *7746
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	966.66	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479230001020460244	039161
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.931061;

Total Transactions: 1 Total Amount: 966.66 HKD

HK CONVERGENT *4826
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *4826
INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	941.87	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249231588020008846	009597
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.928355;

Total Transactions: 1 Total Amount: 941.87 HKD

HK CONVERGENT *4586
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,594.71	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479230001020460251	027366
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,594.71 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	610.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002065890033	042294
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 610.52 HKD

HK CONVERGENT *4925
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	432.45	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020185577	063601
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 432.45 HKD

HK CONVERGENT *5294
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,562.42	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969229161992899792	084654
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Source Amount: \$3,562.42 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,562.42 HKD

HK CONVERGENT *5377
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	279.82	POPPA PALACE-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889230000087710033	091857
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 279.82 HKD

HK CONVERGENT *5096
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	432.45	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479229001020464397	004092
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 432.45 HKD

HK CONVERGENT *7498
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/19/2019	08/18/2019	686.84	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969230011297117845	036951
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.931046;

Total Transactions: 1 Total Amount: 686.84 HKD

HK CONVERGENT *8199
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	6,942.16	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719231000046069579	076267
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Source Amount: \$46,260.00 Philippine peso; Conversion Rate: 6.663632;

Total Transactions: 1 Total Amount: 6,942.16 HKD

HK CONVERGENT *6920
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	763.15	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829229002068470018	068756
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *6912
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,984.19	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002065890074	068421
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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 *8082
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	661.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002061760073	007630
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 661.40 HKD

HK CONVERGENT *6144
INTERNATIONAL TRAVEL

08/19/2019	08/14/2019	1,499.80	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719230000032032863	012993
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,499.80 HKD

HK CONVERGENT *4016
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	661.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002061760081	076114
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 661.40 HKD

HK CONVERGENT *4008
INTERNATIONAL TRAVEL



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HK CONVERGENT *4008
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	432.45	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020185544	040547
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 432.45 HKD

HK CONVERGENT *7381
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,323.72	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000257320018	026599
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.928323;

Total Transactions: 1 Total Amount: 1,323.72 HKD

HK CONVERGENT *7134
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	661.86	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000257310019	039574
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.928323;

Total Transactions: 1 Total Amount: 661.86 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,701.23	ALOHA BORACAY HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045785381	026283
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.663631;

Total Transactions: 1 Total Amount: 2,701.23 HKD

HK CONVERGENT *3588
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	661.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002061760099	097975
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 661.40 HKD

HK CONVERGENT *6250
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	330.70	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969230231697001205	035901
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 330.70 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,539.10	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719231000045318829	001255
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Source Amount: \$10,256.00 Philippine peso; Conversion Rate: 6.663634;

Total Transactions: 1 Total Amount: 1,539.10 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6934
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	305.47	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231134592027409	053010
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.928372;

Total Transactions: 1 Total Amount: 305.47 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	627.48	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809230001218380042	019910
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Source Amount: \$1,137,569.00 Rupiah; Conversion Rate: 1812.916746;

Total Transactions: 1 Total Amount: 627.48 HKD

HK CONVERGENT *6421
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	330.70	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969230222297001208	069146
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 330.70 HKD

HK CONVERGENT *6306
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,542.16	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719230000032110628	070267
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Source Amount: \$16,950.00 Philippine peso; Conversion Rate: 6.667558;

Total Transactions: 1 Total Amount: 2,542.16 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	824.20	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229093892026889	029807
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.931084;

Total Transactions: 1 Total Amount: 824.20 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,984.19	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002061290295	051456
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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 *6058
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	585.49	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002971390192	056136
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.928333;

Total Transactions: 1 Total Amount: 585.49 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6751
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	469.96	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869231001020511621	093395
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Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2957.698527;

Total Transactions: 1 Total Amount: 469.96 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,561.37	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229132297104667	064028
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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 *5647
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,100.12	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231134092026893	079962
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 2,100.12 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	2,208.00	KRIYAMAHA VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129228005250310016	082847
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 2,208.00 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,985.57	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829231002047780038	080348
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.928342;

Total Transactions: 1 Total Amount: 1,985.57 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,984.19	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889229000336510104	000999
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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 *5613
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	4,985.91	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229135497104668	008076
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 4,985.91 HKD

HK CONVERGENT *8070
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *8070								
INTERNATIONAL TRAVEL									
08/19/2019	08/18/2019	702.10	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829230002089410024	079548

Source Amount: \$2,760.00 Baht; Conversion Rate: 3.931063;

Total Transactions: 1 Total Amount: 702.10 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	165.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969230132897001203	055477
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Source Amount: \$650.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 165.35 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	661.40	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479229001020152075	035739
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 661.40 HKD

HK CONVERGENT *8773
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,246.48	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229134797104668	032488
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 1,246.48 HKD

HK CONVERGENT *7205
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	5,193.70	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179231708190243748	058632
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Source Amount: \$800,250.00 South Korean won; Conversion Rate: 154.080905;

Total Transactions: 1 Total Amount: 5,193.70 HKD

HK CONVERGENT *7387
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,061.80	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869230001020962874	085829
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2958.580851;

Total Transactions: 1 Total Amount: 2,061.80 HKD

HK CONVERGENT *8195
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	992.10	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002914060245	078681
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 992.10 HKD

HK CONVERGENT *7999
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7999
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	610.52	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829230002962480078	084778
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 610.52 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,780.68	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229132897104661	040598
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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 *8757
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,156.03	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869231001020952841	094239
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Source Amount: \$15,250,005.00 Vietnamese d'ng; Conversion Rate: 2957.702922;

Total Transactions: 1 Total Amount: 5,156.03 HKD

HK CONVERGENT *8740
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	585.49	MAITRIA HOTEL SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002971390184	093814
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.928333;

Total Transactions: 1 Total Amount: 585.49 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

08/19/2019	08/19/2019	3,410.61	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319231000000292681	062640
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Source Amount: \$640.00 Australian dollar; Conversion Rate: 0.187649;

08/19/2019	08/19/2019	3,410.61	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319231000000292723	086052
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Source Amount: \$640.00 Australian dollar; Conversion Rate: 0.187649;

Total Transactions: 2 Total Amount: 6,821.22 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,238.57	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002172460079	093648
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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 *8799
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,170.16	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002950070063	085550
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8799
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 1,170.16 HKD

HK CONVERGENT *8062
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	711.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002963660135	060023
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Source Amount: \$2,796.80 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 711.46 HKD

HK CONVERGENT *8419
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,132.72	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829230002089410032	043064
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Source Amount: \$4,452.80 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 1,132.72 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	837.87	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829229002938050040	093055
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Source Amount: \$3,293.72 Baht; Conversion Rate: 3.931063;

Total Transactions: 1 Total Amount: 837.87 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,247.35	VILLA ZOLITUDE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231015897031172	001679
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.928328;

Total Transactions: 1 Total Amount: 1,247.35 HKD

HK CONVERGENT *7783
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,869.40	COURTYARD NIAGARA FALL	NIAGARA FALLS	ON	3690	Courtyard Inns	55419219230200758540929	026924
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Source Amount: \$316.46 Canadian dollar; Conversion Rate: 0.169284;

Total Transactions: 1 Total Amount: 1,869.40 HKD

HK CONVERGENT *8005
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	11,905.14	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049229001257487506	065827
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Source Amount: \$46,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 11,905.14 HKD

HK CONVERGENT *7551
INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	519.68	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129231005785630032	008821
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Source Amount: \$941,441.00 Rupiah; Conversion Rate: 1811.578278;

08/20/2019	08/16/2019	519.68	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129231005785630040	056510
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7551
INTERNATIONAL TRAVEL

Source Amount: \$941,441.00 Rupiah; Conversion Rate: 1811.578278;

08/20/2019	08/16/2019	519.68	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129231005785630057	015133
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Source Amount: \$941,441.00 Rupiah; Conversion Rate: 1811.578278;

Total Transactions: 3 Total Amount: 1,559.04 HKD

HK CONVERGENT *7510
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	414.40	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679231027638982884	048218
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.530888;

Total Transactions: 1 Total Amount: 414.40 HKD

HK CONVERGENT *8161
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	3,149.58	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719230000041688051	012355
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 3,149.58 HKD

HK CONVERGENT *9078
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,109.85	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719230000032308669	009651
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.667567;

Total Transactions: 1 Total Amount: 1,109.85 HKD

HK CONVERGENT *8294
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	610.52	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020472512	022351
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 610.52 HKD

HK CONVERGENT *8310
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	305.26	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969230133492027403	066607
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 305.26 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,628.05	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229145292101736	064282
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.931083;

Total Transactions: 1 Total Amount: 1,628.05 HKD

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08/20/2019	08/19/2019	3,029.27	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889231000251720056	040348
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.928339;

Total Transactions: 1 Total Amount: 3,029.27 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	789.14	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002047030079	027385
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.928327;

Total Transactions: 1 Total Amount: 789.14 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	414.40	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679231027638982900	091888
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.530888;

Total Transactions: 1 Total Amount: 414.40 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,008.06	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231193892026883	076785
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 1,008.06 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	559.64	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002172460087	009187
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 559.64 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	479.94	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519229364372623288	023259
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.667500;

Total Transactions: 1 Total Amount: 479.94 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	389.48	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231120597003123	080154
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.928314;

Total Transactions: 1 Total Amount: 389.48 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

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08/20/2019	08/19/2019	480.22	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519231562376417765	067227
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.663612;

Total Transactions: 1 Total Amount: 480.22 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,027.16	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002313720149	009318
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 3,027.16 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,340.33	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229133697104661	043702
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 2,340.33 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	305.26	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969230132992027400	091614
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 305.26 HKD

HK CONVERGENT *6629
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	993.60	KRIYAMAHA VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005250180018	033823
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Source Amount: \$1,800,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 993.60 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,271.92	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969230141492101730	075962
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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 *2284
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,653.49	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829229002063560136	087869
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.931079;

Total Transactions: 1 Total Amount: 1,653.49 HKD

HK CONVERGENT *3993
INTERNATIONAL TRAVEL

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HK CONVERGENT *3993
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,602.62	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969229105297304388	079369
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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 *3266
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,493.73	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869231001021227375	051686
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2957.696504;

Total Transactions: 1 Total Amount: 1,493.73 HKD

HK CONVERGENT *1930
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	515.23	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002959920085	008984
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.928342;

Total Transactions: 1 Total Amount: 515.23 HKD

HK CONVERGENT *6137
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,581.99	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002256880036	098024
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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 *4801
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,378.90	The Westin Brisbane FD	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319229000000046628	064107
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Source Amount: \$446.40 Australian dollar; Conversion Rate: 0.187649;

Total Transactions: 1 Total Amount: 2,378.90 HKD

HK CONVERGENT *1906
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,145.52	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002959920101	049703
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,145.52 HKD

HK CONVERGENT *3654
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	292.74	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002073630040	079870
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.928400;

Total Transactions: 1 Total Amount: 292.74 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

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HK	CONVERGENT *3449								
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	1,832.84	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002034260069	020216

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 1,832.84 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,803.98	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829231002930230026	086093
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.928338;

Total Transactions: 1 Total Amount: 5,803.98 HKD

HK CONVERGENT *2425
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,432.69	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005255650015	016538
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Source Amount: \$2,595,450.00 Rupiah; Conversion Rate: 1811.592179;

Total Transactions: 1 Total Amount: 1,432.69 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	229.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969231190997097025	007819
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928415;

Total Transactions: 1 Total Amount: 229.10 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,581.84	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329229002823303178	035949
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Source Amount: \$4,680,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,581.84 HKD

HK CONVERGENT *1781
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	463.71	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002959920119	041263
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Source Amount: \$1,821.60 Baht; Conversion Rate: 3.928317;

Total Transactions: 1 Total Amount: 463.71 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,144.73	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829229002063570010	094605
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.931057;

Total Transactions: 1 Total Amount: 1,144.73 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

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08/19/2019	08/16/2019	1,109.85	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719230000032308685	031932

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.667567;

Total Transactions: 1 Total Amount: 1,109.85 HKD

HK CONVERGENT *2144
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,156.03	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869231001020952858	069599
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Source Amount: \$15,250,005.00 Vietnamese d'ng; Conversion Rate: 2957.702922;

Total Transactions: 1 Total Amount: 5,156.03 HKD

HK CONVERGENT *5972
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	488.76	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002907150025	082667
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.928308;

Total Transactions: 1 Total Amount: 488.76 HKD

HK CONVERGENT *2656
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,274.83	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719230000040650045	037336
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.667555;

08/19/2019	08/18/2019	1,274.83	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719230000040650052	000071
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.667555;

08/19/2019	08/18/2019	1,274.83	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719230000040650060	017196
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.667555;

08/19/2019	08/18/2019	1,274.83	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719230000040650078	094156
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.667555;

08/19/2019	08/18/2019	1,274.83	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719230000040650086	089914
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 5 Total Amount: 6,374.15 HKD

HK CONVERGENT *3290
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,340.33	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002061290311	023650
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 2,340.33 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/19/2019	08/16/2019	2,764.73	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719230000032020777	046409

Source Amount: \$18,434.00 Philippine peso; Conversion Rate: 6.667558;

Total Transactions: 1 Total Amount: 2,764.73 HKD

HK CONVERGENT *2037
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,297.36	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002313720131	046482
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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 *5998
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,068.41	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969229104797304386	066301
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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 *2946
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,644.92	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169231821528294603	055801
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Source Amount: \$188.70 Euro; Conversion Rate: 0.114716;

Total Transactions: 1 Total Amount: 1,644.92 HKD

HK CONVERGENT *2383
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	412.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969229172997097027	085073
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.931084;

Total Transactions: 1 Total Amount: 412.10 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	5,428.26	SUIRAN LUXURY COLLECTI	KIYOUTOFU	JPN	7011	Lodging-Hotels, Mote	75250009231012367588817	087744
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Source Amount: \$73,532.00 Japanese yen; Conversion Rate: 13.546145;

Total Transactions: 1 Total Amount: 5,428.26 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,526.30	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002061300029	045644
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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 *2482
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2482
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,219.70	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719230000032308677	014023
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.667567;

Total Transactions: 1 Total Amount: 2,219.70 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,322.79	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889230000243380069	042735
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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 *3597
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	1,151.33	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129227005023620023	071675
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Source Amount: \$2,087,250.00 Rupiah; Conversion Rate: 1812.903337;

Total Transactions: 1 Total Amount: 1,151.33 HKD

HK CONVERGENT *3472
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,548.02	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679229027666493352	050753
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Source Amount: \$1,890.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 3,548.02 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	3,955.67	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679231027084234475	049226
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Source Amount: \$2,100.00 Malaysian ringgit; Conversion Rate: 0.530883;

Total Transactions: 1 Total Amount: 3,955.67 HKD

HK CONVERGENT *2805
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	567.12	LE MERIDIEN PUTRAJAYA	PUTRAJAYA		3520	Meridien Hotels	55433859229179730270623	048421
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Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 567.12 HKD

HK CONVERGENT *2599
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,149.58	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719230000034137231	056279
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 3,149.58 HKD

HK CONVERGENT *5477
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,038.61	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231154497115778	092132
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HK CONVERGENT
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HK CONVERGENT *5477
INTERNATIONAL TRAVEL

Source Amount: \$4,080.00 Baht; Conversion Rate: 3.928327;

Total Transactions: 1 Total Amount: 1,038.61 HKD

HK CONVERGENT *3829
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,362.27	REGENCY LAGOON RESORT	MANILA	7011	Lodging-Hotels, Mote		75125719230000031711194	069676
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Source Amount: \$9,083.00 Philippine peso; Conversion Rate: 6.667547;

Total Transactions: 1 Total Amount: 1,362.27 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

08/19/2019	08/14/2019	2,099.72	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote		75125719230000032032871	058503
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 2,099.72 HKD

HK CONVERGENT *3936
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	891.00	LE MERIDIEN CYBERPORT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75418199231300801850168	060206
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Source Amount: \$891.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 891.00 HKD

HK CONVERGENT *2565
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	864.01	AC HOTELS BY MARRIOTT	NEW YORK	NY	3509	Marriott	55432869229200528980494	079706
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Total Transactions: 1 Total Amount: 864.01 HKD

HK CONVERGENT *3423
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,240.13	AUOPRAO RESORT-CHAROEN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889231000233000023	045311
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.928343;

Total Transactions: 1 Total Amount: 2,240.13 HKD

HK CONVERGENT *2458
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	231.85	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002959920093	011641
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Source Amount: \$910.80 Baht; Conversion Rate: 3.928401;

Total Transactions: 1 Total Amount: 231.85 HKD

HK CONVERGENT *4058
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	14,296.13	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049231001258046299	012654
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4058
INTERNATIONAL TRAVEL

Source Amount: \$56,160.04 Baht; Conversion Rate: 3.928338;

Total Transactions: 1 Total Amount: 14,296.13 HKD

HK CONVERGENT *5469
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	4,949.34	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719230000031958134	055192
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 4,949.34 HKD

HK CONVERGENT *2318
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	259.65	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231154597115777	055607
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 259.65 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,382.36	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719230000032020769	047403
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Source Amount: \$9,217.00 Philippine peso; Conversion Rate: 6.667582;

Total Transactions: 1 Total Amount: 1,382.36 HKD

HK CONVERGENT *2698
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,272.80	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889231000289010058	022706
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,272.80 HKD

HK CONVERGENT *4306
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,044.98	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719230000041178632	015705
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Source Amount: \$13,635.00 Philippine peso; Conversion Rate: 6.667546;

Total Transactions: 1 Total Amount: 2,044.98 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	12,282.53	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909230363000205023	073232
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Source Amount: \$165,744.00 Japanese yen; Conversion Rate: 13.494288;

Total Transactions: 1 Total Amount: 12,282.53 HKD

HK CONVERGENT *4892
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	915.93	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719230000031711202	053143
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Source Amount: \$6,107.00 Philippine peso; Conversion Rate: 6.667540;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 915.93 HKD

HK CONVERGENT *6301
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	2,926.33	THE MUSE HOTEL BORACAY	AKLAN	PHL 7011	Lodging-Hotels, Mote	75446519231310822687395	028034
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.663636;

Total Transactions: 1 Total Amount: 2,926.33 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,069.15	NAVANA PATTAYA	CHONBURI	TH 6513	Real Estate Agents A	75414969231165597129014	056320
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928354;

Total Transactions: 1 Total Amount: 1,069.15 HKD

HK CONVERGENT *1849
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	6,776.00	W HOTELS	HONG KONG	3779	W Hotels	55439139231688700540184	075518
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Source Amount: \$6,776.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,776.00 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	968.40	PHACHARA SUITES	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479229001020633587	040673
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Source Amount: \$968.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 968.40 HKD

HK CONVERGENT *2334
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	915.78	BAANPINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829229002963660093	035955
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *3191
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	305.26	HAVEN'T MET SILOM HOTE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479230001020472504	091257
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 305.26 HKD

HK CONVERGENT *3704
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,297.16	W TAIPEI	TAIPEI CITY	7011	Lodging-Hotels, Mote	75421369230151803184675	098807
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Source Amount: \$9,148.00 New Taiwan dollar; Conversion Rate: 3.982308;

Total Transactions: 1 Total Amount: 2,297.16 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	3,258.38	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444829231002364450124	046947
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5113
INTERNATIONAL TRAVEL

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.928332;

Total Transactions: 1 Total Amount: 3,258.38 HKD

HK CONVERGENT *2466
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	5,498.51	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002907150033	073071
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.928336;

Total Transactions: 1 Total Amount: 5,498.51 HKD

HK CONVERGENT *4488
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,049.86	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000036262482	056973
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,049.86 HKD

HK CONVERGENT *7240
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	3,149.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000032220856	018240
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 3,149.58 HKD

HK CONVERGENT *7448
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,808.30	VINPEARL DIS 1	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329229002825187140	019634
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Source Amount: \$5,350,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,808.30 HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	3,698.03	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219231200007501093	003764
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Source Amount: \$624.66 Canadian dollar; Conversion Rate: 0.168916;

08/20/2019	08/18/2019	3,698.03	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219231200007501259	008453
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Source Amount: \$624.66 Canadian dollar; Conversion Rate: 0.168916;

Total Transactions: 2 Total Amount: 7,396.06 HKD

HK CONVERGENT *7471
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	432.45	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002065650034	044209
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 432.45 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
08/20/2019	08/19/2019	4,022.06	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479231001020343514	076080

Source Amount: \$15,800.00 Baht; Conversion Rate: 3.928335;

Total Transactions: 1 Total Amount: 4,022.06 HKD

HK CONVERGENT *7364
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	508.77	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002065650026	088171
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.931049;

Total Transactions: 1 Total Amount: 508.77 HKD

HK CONVERGENT *7000
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	229.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969231190697097028	045944
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928415;

Total Transactions: 1 Total Amount: 229.10 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,451.00	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002945650069	000870
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.928325;

Total Transactions: 1 Total Amount: 1,451.00 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,543.93	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869229001020856442	093020
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Source Amount: \$10,485,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,543.93 HKD

HK CONVERGENT *6861
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,984.19	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020472496	066310
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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 *6796
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	661.40	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002061300011	065416
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 661.40 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6770
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,038.61	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231154697115776	093581
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Source Amount: \$4,080.00 Baht; Conversion Rate: 3.928327;

Total Transactions: 1 Total Amount: 1,038.61 HKD

HK CONVERGENT *7125
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	1,101.27	JW MARRIOTT,JKT-FO-HO	JAKARTA SLT	IDN	3509	Marriott	05409129227005023620015	088056
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Source Amount: \$1,996,500.00 Rupiah; Conversion Rate: 1812.906916;

Total Transactions: 1 Total Amount: 1,101.27 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,017.17	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679231027638972687	075109
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.530884;

Total Transactions: 1 Total Amount: 1,017.17 HKD

HK CONVERGENT *7650
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,857.00	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479230001020453314	056481
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 1,857.00 HKD

HK CONVERGENT *8948
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	6,719.10	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719230000031691743	066358
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.667559;

Total Transactions: 1 Total Amount: 6,719.10 HKD

HK CONVERGENT *9144
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	336.02	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231154797115775	000400
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Source Amount: \$1,320.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 336.02 HKD

HK CONVERGENT *7742
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	412.39	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969231190797097027	085871
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.928320;

Total Transactions: 1 Total Amount: 412.39 HKD

HK CONVERGENT *7817
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,068.41	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969229160797304388	066642
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7817
INTERNATIONAL TRAVEL

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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 *7262
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,808.30	VINPEARL DIS 1	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329229002825191514	003284
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Source Amount: \$5,350,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,808.30 HKD

HK CONVERGENT *8088
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,264.01	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529230036017090283	077107
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Total Transactions: 1 Total Amount: 1,264.01 HKD

HK CONVERGENT *9086
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	585.12	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005604750011	080727
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Source Amount: \$1,060,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 585.12 HKD

HK CONVERGENT *8989
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,336.44	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231155097115779	016393
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,336.44 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	737.64	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479230164702223703	022746
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Source Amount: \$77.25 Pound sterling; Conversion Rate: 0.104725;

08/19/2019	08/16/2019	737.64	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479230164702223711	024542
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Source Amount: \$77.25 Pound sterling; Conversion Rate: 0.104725;

Total Transactions: 2 Total Amount: 1,475.28 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	4,271.98	MARRIOT TVERSKAYA HOTE	MOSKVA	RUS	3509	Marriott	75100479230029508085444	027007
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Source Amount: \$35,880.00 Russian ruble; Conversion Rate: 8.398915;

Total Transactions: 1 Total Amount: 4,271.98 HKD

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *8021								
INTERNATIONAL TRAVEL									
08/19/2019	08/15/2019	1,680.69	MARRIOTT MARQUIS - FRO	DOHA		7011	Lodging-Hotels, Mote	75438209230000010320086	044033

Source Amount: \$780.00 Qatari riyal; Conversion Rate: 0.464095;

Total Transactions: 1 Total Amount: 1,680.69 HKD

HK	CONVERGENT *8732								
INTERNATIONAL TRAVEL									
08/19/2019	08/17/2019	1,907.88	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002907010113	087423

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 1,907.88 HKD

HK	CONVERGENT *8351								
INTERNATIONAL TRAVEL									
08/19/2019	08/17/2019	1,556.55	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169229181813503908	042459

Source Amount: \$728.88 United Arab Emirates dirham; Conversion Rate: 0.468266;

Total Transactions: 1 Total Amount: 1,556.55 HKD

HK	CONVERGENT *7825								
INTERNATIONAL TRAVEL									
08/19/2019	08/18/2019	1,144.73	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002061300052	088080

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.931057;

Total Transactions: 1 Total Amount: 1,144.73 HKD

HK	CONVERGENT *6892								
INTERNATIONAL TRAVEL									
08/19/2019	08/17/2019	12,016.52	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009230923019787907	057119

Source Amount: \$1,378.50 Euro; Conversion Rate: 0.114717;

Total Transactions: 1 Total Amount: 12,016.52 HKD

HK	CONVERGENT *8773								
INTERNATIONAL TRAVEL									
08/19/2019	08/18/2019	761.18	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869230200740184815	060274

Total Transactions: 1 Total Amount: 761.18 HKD

HK	CONVERGENT *8567								
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	778.96	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231154897115774	030724

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.928314;

Total Transactions: 1 Total Amount: 778.96 HKD

HK	CONVERGENT *7015								
INTERNATIONAL TRAVEL									
08/19/2019	08/16/2019	4,567.56	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869229001020852631	061504



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HK CONVERGENT *7015
INTERNATIONAL TRAVEL

Source Amount: \$13,513,500.00 Vietnamese d?ng; Conversion Rate: 2958.581824;

Total Transactions: 1 Total Amount: 4,567.56 HKD

HK CONVERGENT *8849
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,119.29	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229100197603880	032557
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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 *7072
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	272.19	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229132997001874	080248
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 272.19 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,322.79	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969230152397304386	097000
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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 *8419
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,154.16	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299231288073430151	092805
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Source Amount: \$379.99 Singapore dollar; Conversion Rate: 0.176398;

08/20/2019	08/19/2019	2,154.16	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299231288073430169	072945
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Source Amount: \$379.99 Singapore dollar; Conversion Rate: 0.176398;

08/20/2019	08/19/2019	2,154.16	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299231288073430177	083104
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Source Amount: \$379.99 Singapore dollar; Conversion Rate: 0.176398;

08/20/2019	08/19/2019	2,154.16	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299231288073430185	069758
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Source Amount: \$379.99 Singapore dollar; Conversion Rate: 0.176398;

Total Transactions: 4 Total Amount: 8,616.64 HKD

HK CONVERGENT *8658
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,975.85	DOS PALMAS ARRECEFFI	PALAWAN		7011	Lodging-Hotels, Mote	75125719231000046484463	024685
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Source Amount: \$19,830.00 Philippine peso; Conversion Rate: 6.663642;

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Total Transactions: 1 Total Amount: 2,975.85 HKD

HK CONVERGENT *9706
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,068.41	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969229161297304381	014429
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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 *1520
INTERNATIONAL TRAVEL

08/20/2019	08/20/2019	1,493.73	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819232232060154174	074716
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2957.696504;

Total Transactions: 1 Total Amount: 1,493.73 HKD

HK CONVERGENT *0118
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	412.39	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969231190997097025	036502
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.928320;

Total Transactions: 1 Total Amount: 412.39 HKD

HK CONVERGENT *9961
INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	2,885.09	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129228005800530014	074188
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Source Amount: \$5,226,611.00 Rupiah; Conversion Rate: 1811.593745;

Total Transactions: 1 Total Amount: 2,885.09 HKD

HK CONVERGENT *1231
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,349.72	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95353619232000000120360	093670
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Source Amount: \$1,349.72 Hong Kong dollar; Conversion Rate: 1.000000;

08/20/2019	08/19/2019	1,349.72	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95353619232000000120444	093670
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Source Amount: \$1,349.72 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 2,699.44 HKD

HK CONVERGENT *0209
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	272.19	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229132597001878	093747
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 272.19 HKD

HK CONVERGENT *0670
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,364.82	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	751257192300000031691735	071189
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HK CONVERGENT *0670
INTERNATIONAL TRAVEL

Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.667545;

Total Transactions: 1 Total Amount: 1,364.82 HKD

HK CONVERGENT *9318
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	915.93	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719230000031711210	080969
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Source Amount: \$6,107.00 Philippine peso; Conversion Rate: 6.667540;

Total Transactions: 1 Total Amount: 915.93 HKD

HK CONVERGENT *9953
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,475.16	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589230106156027119	037170
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Source Amount: \$19,947.06 Serbian dinar; Conversion Rate: 13.521963;

Total Transactions: 1 Total Amount: 1,475.16 HKD

HK CONVERGENT *0225
INTERNATIONAL TRAVEL

08/19/2019	08/14/2019	1,499.80	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719230000032032889	075238
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,499.80 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	277.16	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719230000032020785	094114
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.667628;

Total Transactions: 1 Total Amount: 277.16 HKD

HK CONVERGENT *1207
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,424.55	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229133397104664	010704
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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 *0415
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	7,766.51	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299231288073430045	014003
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Source Amount: \$1,370.00 Singapore dollar; Conversion Rate: 0.176398;

Total Transactions: 1 Total Amount: 7,766.51 HKD

HK CONVERGENT *9300
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	672.04	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231154997115773	079267
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9300
INTERNATIONAL TRAVEL

Source Amount: \$2,640.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 672.04 HKD

HK CONVERGENT *9409
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,475.42	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002256880028	034868
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.931084;

Total Transactions: 1 Total Amount: 1,475.42 HKD

HK CONVERGENT *1066
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	5,017.97	Marriott Riviera	Cap D'Ail	FRA	3509	Marriott	05431519231081806068316	055405
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Source Amount: \$575.70 Euro; Conversion Rate: 0.114727;

Total Transactions: 1 Total Amount: 5,017.97 HKD

HK CONVERGENT *0399
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,149.58	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719230000034137249	012492
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 3,149.58 HKD

HK CONVERGENT *1355
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	412.39	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969231190897097026	067247
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.928320;

Total Transactions: 1 Total Amount: 412.39 HKD

HK CONVERGENT *9946
INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	2,885.09	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129228005800530022	097648
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Source Amount: \$5,226,611.00 Rupiah; Conversion Rate: 1811.593745;

Total Transactions: 1 Total Amount: 2,885.09 HKD

HK CONVERGENT *0738
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,679.77	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719230000031691750	062685
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.667579;

Total Transactions: 1 Total Amount: 1,679.77 HKD

HK CONVERGENT *0613
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,399.68	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719230000040650094	046788
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.667555;

HK CONVERGENT
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INTERNATIONAL TRAVEL

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08/19/2019	08/18/2019	2,399.68	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719230000040650102	010515

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 2 Total Amount: 4,799.36 HKD

HK CONVERGENT *0548
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	6,779.09	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519229607571090844	082954
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Source Amount: \$45,200.00 Philippine peso; Conversion Rate: 6.667561;

Total Transactions: 1 Total Amount: 6,779.09 HKD

HK CONVERGENT *9565
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,629.19	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829231002364450181	015112
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.928332;

Total Transactions: 1 Total Amount: 1,629.19 HKD

HK CONVERGENT *1215
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	5,330.34	LE MERIDIEN	HARYANA		3520	Meridien Hotels	55317469229211780254428	036095
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Source Amount: \$48,285.33 Indian rupee; Conversion Rate: 9.058583;

Total Transactions: 1 Total Amount: 5,330.34 HKD

HK CONVERGENT *1462
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,342.43	H ETOILE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009231421907551603	041491
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Source Amount: \$154.00 Euro; Conversion Rate: 0.114717;

08/19/2019	08/16/2019	1,342.43	H ETOILE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009231421907552908	065880
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Source Amount: \$154.00 Euro; Conversion Rate: 0.114717;

Total Transactions: 2 Total Amount: 2,684.86 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,100.12	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231122097619002	069031
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 2,100.12 HKD

HK CONVERGENT *3090
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	6,862.75	HOTEL SUISSE MAJESTIC	MONTREAU	CHE	7011	Lodging-Hotels, Mote	15423999232000527620082	004834
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Source Amount: \$855.00 Swiss franc; Conversion Rate: 0.124585;

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Total Transactions: 1 Total Amount: 6,862.75 HKD

HK CONVERGENT *4767
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	1,115.40	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869229001020857101	048823
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,115.40 HKD

HK CONVERGENT *4809
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	6,872.80	W HOTELS	HONG KONG		3779	W Hotels	55439139230688700389559	012907
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Source Amount: \$6,872.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,872.80 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,133.34	RENAISSANCE ALBANY	ALBANY	NY	3530	Renaissance Hotels	55432869230200739208914	040674
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08/19/2019	08/18/2019	1,133.34	RENAISSANCE ALBANY	ALBANY	NY	3530	Renaissance Hotels	55432869230200739208922	051978
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Total Transactions: 2 Total Amount: 2,266.68 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	552.20	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859229179730321442	091474
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Source Amount: \$294.15 Malaysian ringgit; Conversion Rate: 0.532687;

Total Transactions: 1 Total Amount: 552.20 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,323.72	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002937960013	089411
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.928323;

Total Transactions: 1 Total Amount: 1,323.72 HKD

HK CONVERGENT *4445
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	4,807.85	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002313720065	080901
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 4,807.85 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,365.37	SENTOREJISUHOTERUOSAK A	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009229410554400076	084803
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Source Amount: \$31,919.00 Japanese yen; Conversion Rate: 13.494294;

Total Transactions: 1 Total Amount: 2,365.37 HKD

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HK CONVERGENT *2746
INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	5,078.40	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129231005800590096	072256
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Source Amount: \$9,200,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 5,078.40 HKD

HK CONVERGENT *3017
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	1,499.80	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719230000031909848	075652
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,499.80 HKD

HK CONVERGENT *3777
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,136.82	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969230151597304386	037492
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,136.82 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	13,948.13	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719230000032110735	026793
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Source Amount: \$93,000.00 Philippine peso; Conversion Rate: 6.667560;

Total Transactions: 1 Total Amount: 13,948.13 HKD

HK CONVERGENT *2068
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,807.38	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231122897619004	097314
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Source Amount: \$7,100.00 Baht; Conversion Rate: 3.928338;

Total Transactions: 1 Total Amount: 1,807.38 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,221.04	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229101497603877	083064
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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 *3421
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,578.28	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231124897619000	029496
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.928327;

Total Transactions: 1 Total Amount: 1,578.28 HKD

HK CONVERGENT *2175
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,992.10	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels,	75125719230000032110719	097886
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HK CONVERGENT
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HK CONVERGENT *2175
INTERNATIONAL TRAVEL

Mote

Source Amount: \$19,950.00 Philippine peso; Conversion Rate: 6.667557;

Total Transactions: 1 Total Amount: 2,992.10 HKD

HK CONVERGENT *8464
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,937.70	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869230001021031828	077501
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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 *8449
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	6,147.64	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479231001020343522	014350
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Source Amount: \$24,150.00 Baht; Conversion Rate: 3.928336;

Total Transactions: 1 Total Amount: 6,147.64 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	559.64	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229100097603881	080982
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 559.64 HKD

HK CONVERGENT *3066
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,909.20	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002947180073	041820
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,909.20 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,401.09	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719231000046486922	076593
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.663640;

Total Transactions: 1 Total Amount: 2,401.09 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,689.01	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299229288070641069	092896
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Source Amount: \$475.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 2,689.01 HKD

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	5,579.25	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719230000032110727	056525
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2365
INTERNATIONAL TRAVEL

Source Amount: \$37,200.00 Philippine peso; Conversion Rate: 6.667562;

Total Transactions: 1 Total Amount: 5,579.25 HKD

HK CONVERGENT *4353
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,451.00	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231114897619001	025933
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.928325;

Total Transactions: 1 Total Amount: 1,451.00 HKD

HK CONVERGENT *4494
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	524.93	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000032220880	053980
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 524.93 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	2,612.98	W DOHA HOTEL & RESIDEN	DOHA		3779	W Hotels	75317959232230040411217	073935
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Source Amount: \$1,212.25 Qatari riyal; Conversion Rate: 0.463933;

Total Transactions: 1 Total Amount: 2,612.98 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,308.36	FOUR POINTS	MEDAN	IDN	7011	Lodging-Hotels, Mote	05452809230001218360028	067788
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Source Amount: \$2,371,939.00 Rupiah; Conversion Rate: 1812.910055;

Total Transactions: 1 Total Amount: 1,308.36 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,216.80	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869230001020062857	070527
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,216.80 HKD

HK CONVERGENT *3108
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,496.76	LEEDS MARRIOTT HOTEL	LEEDS	GBR	3509	Marriott	55184229230552301756762	032027
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Source Amount: \$156.75 Pound sterling; Conversion Rate: 0.104726;

Total Transactions: 1 Total Amount: 1,496.76 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	11,167.50	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719230000032361353	049748
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HK CONVERGENT *2530
INTERNATIONAL TRAVEL

Source Amount: \$74,460.00 Philippine peso; Conversion Rate: 6.667562;

Total Transactions: 1 Total Amount: 11,167.50 HKD

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,394.81	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719230000032110701	015652
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.667574;

Total Transactions: 1 Total Amount: 1,394.81 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,272.80	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231134997619008	046250
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,272.80 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	915.93	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719230000031711236	041023
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Source Amount: \$6,107.00 Philippine peso; Conversion Rate: 6.667540;

Total Transactions: 1 Total Amount: 915.93 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,784.76	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719230000032110743	030967
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Source Amount: \$11,900.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 1,784.76 HKD

HK CONVERGENT *4213
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,158.58	THE FUNNY LION INN COR	PALAWAN		7011	Lodging-Hotels, Mote	75125719230000031967523	011205
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Source Amount: \$21,060.00 Philippine peso; Conversion Rate: 6.667553;

Total Transactions: 1 Total Amount: 3,158.58 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	915.78	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889229000278400108	085481
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,622.40	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869230001021284617	084349
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Source Amount: \$4,800,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,622.40 HKD

HK CONVERGENT *8456
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,297.36	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002313720081	065940
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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 *8522
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	524.93	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000032220864	071988
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 524.93 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	259.47	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229175997115772	088410
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 259.47 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	5,313.92	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829229002924790047	011173
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Source Amount: \$20,889.40 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 5,313.92 HKD

HK CONVERGENT *3124
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,144.73	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002913880228	005720
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.931057;

Total Transactions: 1 Total Amount: 1,144.73 HKD

HK CONVERGENT *2126
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	6,410.46	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969230152797304382	060858
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 6,410.46 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	977.51	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231075492026894	032513
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.928348;

Total Transactions: 1 Total Amount: 977.51 HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	1,987.20	KRIYAMAHA VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels,	05409129228005250310024	001747
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HK CONVERGENT *2233
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 1,987.20 HKD

HK CONVERGENT *4684
INTERNATIONAL TRAVEL

08/20/2019	08/15/2019	2,097.60	THE COLONY HOTEL BALI-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129228005790890063	054789
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Source Amount: \$3,800,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 2,097.60 HKD

HK CONVERGENT *2845
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	10,798.55	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719230000031927626	048291
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.667561;

Total Transactions: 1 Total Amount: 10,798.55 HKD

HK CONVERGENT *2787
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	516.49	MOXY FRANKFURT CITY CE	FRANKFURT	DEU	7011	Lodging-Hotels, Mote	15423999231000131150667	019440
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Source Amount: \$59.25 Euro; Conversion Rate: 0.114716;

Total Transactions: 1 Total Amount: 516.49 HKD

HK CONVERGENT *8480
INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	2,176.93	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009230000000790910	084285
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Source Amount: \$29,489.00 Japanese yen; Conversion Rate: 13.546140;

Total Transactions: 1 Total Amount: 2,176.93 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,069.15	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969231165297129025	057515
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928354;

Total Transactions: 1 Total Amount: 1,069.15 HKD

HK CONVERGENT *3041
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,349.17	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231121697619008	044400
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.928341;

Total Transactions: 1 Total Amount: 1,349.17 HKD

HK CONVERGENT *4189
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	354.90	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869229001020854330	092158
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HK CONVERGENT *4189
INTERNATIONAL TRAVEL

Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 354.90 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,645.59	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002907020088	072748
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.931070;

Total Transactions: 1 Total Amount: 2,645.59 HKD

HK CONVERGENT *9736
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,552.82	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231133897619001	025012
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.928336;

Total Transactions: 1 Total Amount: 1,552.82 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	7,317.63	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719231000045318837	000267
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Source Amount: \$48,762.00 Philippine peso; Conversion Rate: 6.663632;

Total Transactions: 1 Total Amount: 7,317.63 HKD

HK CONVERGENT *0252
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	8,095.34	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299229288070595604	057544
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Source Amount: \$1,430.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 8,095.34 HKD

HK CONVERGENT *0625
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	458.21	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000289770115	074868
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 458.21 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,501.91	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231123197619009	078243
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.928331;

Total Transactions: 1 Total Amount: 1,501.91 HKD

HK CONVERGENT *1391
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,027.36	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719230000032110693	032048
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HK CONVERGENT *1391
INTERNATIONAL TRAVEL

Source Amount: \$6,850.00 Philippine peso; Conversion Rate: 6.667575;

Total Transactions: 1 Total Amount: 1,027.36 HKD

HK CONVERGENT *9926
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	5,858.64	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879229272290805535	022123
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Total Transactions: 1 Total Amount: 5,858.64 HKD

HK CONVERGENT *0500
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	9,138.73	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231134497619003	068324
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Source Amount: \$35,900.00 Baht; Conversion Rate: 3.928335;

Total Transactions: 1 Total Amount: 9,138.73 HKD

HK CONVERGENT *0922
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,340.04	RAMADA HTL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869230007777374565	084591
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Source Amount: \$590.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 3,340.04 HKD

HK CONVERGENT *9827
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,832.84	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000289770107	099094
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 1,832.84 HKD

HK CONVERGENT *1698
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,400.08	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231135397619001	085502
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,400.08 HKD

HK CONVERGENT *9884
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	763.15	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002061300045	064708
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *1185
INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	9,713.23	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005285940063	000257
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Source Amount: \$17,596,425.00 Rupiah; Conversion Rate: 1811.593568;

Total Transactions: 1 Total Amount: 9,713.23 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/20/2019	08/16/2019	1,606.30	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179231708190241478	078705

Source Amount: \$247,500.00 South Korean won; Conversion Rate: 154.080806;

Total Transactions: 1 Total Amount: 1,606.30 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	8,394.65	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002169970015	042124
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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 *9595
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,446.61	HOTEL NATIONAL	MOSKVA	RUS	7011	Lodging-Hotels, Mote	75100479230029501253270	008870
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Source Amount: \$12,150.00 Russian ruble; Conversion Rate: 8.398946;

Total Transactions: 1 Total Amount: 1,446.61 HKD

HK CONVERGENT *0245
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	5,456.73	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002903850036	026034
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Source Amount: \$21,450.82 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 5,456.73 HKD

HK CONVERGENT *9074
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	790.99	SPRINGHILL SUITES JACK	JACKSONVILLE	FL	3770	SpringHill Suites	55432869230200739399879	083214
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Total Transactions: 1 Total Amount: 790.99 HKD

HK CONVERGENT *0732
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,487.03	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719230000032110669	041400
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Source Amount: \$23,250.00 Philippine peso; Conversion Rate: 6.667565;

Total Transactions: 1 Total Amount: 3,487.03 HKD

HK CONVERGENT *9462
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	524.93	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000040985326	085892
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 524.93 HKD

HK CONVERGENT *0328
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,068.41	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969230151997304382	054551
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HK CONVERGENT *0328
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,068.41 HKD

HK CONVERGENT *9728
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	524.93	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000032220872	036584
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 524.93 HKD

HK CONVERGENT *1045
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,162.14	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432869231200954864770	080647
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Total Transactions: 1 Total Amount: 1,162.14 HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,545.61	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231135797619007	083546
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.928331;

Total Transactions: 1 Total Amount: 2,545.61 HKD

HK CONVERGENT *1219
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	769.10	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719230000031711228	028723
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Source Amount: \$5,128.00 Philippine peso; Conversion Rate: 6.667533;

Total Transactions: 1 Total Amount: 769.10 HKD

HK CONVERGENT *9876
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,365.37	SENTOREJISUHOTERUOSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009229410554400084	081891
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Source Amount: \$31,919.00 Japanese yen; Conversion Rate: 13.494294;

Total Transactions: 1 Total Amount: 2,365.37 HKD

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	585.49	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000259550026	077248
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.928333;

Total Transactions: 1 Total Amount: 585.49 HKD

HK CONVERGENT *9561
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	1,081.14	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129227005672740114	072757
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Source Amount: \$1,960,000.00 Rupiah; Conversion Rate: 1812.901196;

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Total Transactions: 1 Total Amount: 1,081.14 HKD

HK CONVERGENT *0534
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	987.02	THE FUNNY LION INN COR	PALAWAN	7011	Lodging-Hotels, Mote	75125719230000031967515	008326
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Source Amount: \$6,581.00 Philippine peso; Conversion Rate: 6.667544;

Total Transactions: 1 Total Amount: 987.02 HKD

HK CONVERGENT *0336
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	719.42	MARRIOTT JW MARQ	DUBAI	UAE 3509	Marriott	72305169229181923201104	007377
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Source Amount: \$336.88 United Arab Emirates dirham; Conversion Rate: 0.468266;

Total Transactions: 1 Total Amount: 719.42 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	915.78	AWAY KANCHANABURI DHEV	KANCHANABURI	THA 7011	Lodging-Hotels, Mote	05404889229000278400116	078311
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	6,119.18	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719230000032213224	077287
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.667560;

Total Transactions: 1 Total Amount: 6,119.18 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,075.61	RAMADA HTL - MOTO	SINGAPORE	065 7011	Lodging-Hotels, Mote	25413869229007773541756	009833
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Source Amount: \$190.00 Singapore dollar; Conversion Rate: 0.176643;

Total Transactions: 1 Total Amount: 1,075.61 HKD

HK CONVERGENT *0815
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	930.42	THE HERITAGE HOTEL	MANILA	PHL 7011	Lodging-Hotels, Mote	05434319231006665570203	094211
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.663657;

Total Transactions: 1 Total Amount: 930.42 HKD

HK CONVERGENT *0492
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	4,575.66	JW MARRIOTT - FRONT DE	SINGAPORE	SGP 3509	Marriott	55494089231784642900088	061245
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Source Amount: \$807.14 Singapore dollar; Conversion Rate: 0.176398;

Total Transactions: 1 Total Amount: 4,575.66 HKD

HK CONVERGENT *1375
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,487.03	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719230000032110685	071382
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HK CONVERGENT *1375
INTERNATIONAL TRAVEL

Source Amount: \$23,250.00 Philippine peso; Conversion Rate: 6.667565;

Total Transactions: 1 Total Amount: 3,487.03 HKD

HK CONVERGENT *0161
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	283.93	ZHONGYINJIUDIAN	ZHENGZHOU	008	7011	Lodging-Hotels, Mote	55418679230624304403983	062471
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Source Amount: \$254.65 Renminbi; Conversion Rate: 0.896875;

Total Transactions: 1 Total Amount: 283.93 HKD

HK CONVERGENT *0179
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	4,229.43	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719230000032110644	020807
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.667565;

Total Transactions: 1 Total Amount: 4,229.43 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,235.70	ALOFT HOTELS	LONG ISLAND C	NY	3619	Aloft	55500369229036002916010	061388
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Total Transactions: 1 Total Amount: 1,235.70 HKD

HK CONVERGENT *0583
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	697.41	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719230000032110651	013073
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Source Amount: \$4,650.00 Philippine peso; Conversion Rate: 6.667526;

Total Transactions: 1 Total Amount: 697.41 HKD

HK CONVERGENT *9645
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,400.08	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231124397619005	027414
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,400.08 HKD

HK CONVERGENT *1862
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,049.86	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000040985334	039208
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 1,049.86 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	343.42	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229132897001875	029804
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.931046;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 343.42 HKD

HK CONVERGENT *0898
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	272.19	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229132697001877	047064
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 272.19 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	6,872.80	W HOTELS	HONG KONG		3779	W Hotels	55439139230688700389575	053511
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Source Amount: \$6,872.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,872.80 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,527.36	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002913790046	023413
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,211.78	FAIRFIELD INN & SUITES	FRESH MEADOWS	NY	3715	Fairfield Inn	55432869230200738942265	080408
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Total Transactions: 1 Total Amount: 2,211.78 HKD

HK CONVERGENT *1078
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,297.36	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002313720073	082184
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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 *0112
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	2,290.53	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369229672428538495	095830
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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 *0153
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	512.96	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129231005083930027	059895
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Source Amount: \$929,280.00 Rupiah; Conversion Rate: 1811.603243;

Total Transactions: 1 Total Amount: 512.96 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	807.69	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219230200785680581	098961
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HK CONVERGENT
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HK CONVERGENT *1607
INTERNATIONAL TRAVEL

Source Amount: \$136.73 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 807.69 HKD

HK CONVERGENT *0823
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	946.40	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote		75220819229229030138597	090154
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 946.40 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	3,665.67	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231153192101737	050643
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.928340;

Total Transactions: 1 Total Amount: 3,665.67 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,130.97	THE TIDES LIVING SPACE	MALAY	7011	Lodging-Hotels, Mote		75125719231000046486914	011676
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Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.663632;

Total Transactions: 1 Total Amount: 2,130.97 HKD

HK CONVERGENT *1250
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	585.08	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969229172997097027	083545
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 585.08 HKD

HK CONVERGENT *0989
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	6,491.30	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231153692101732	038809
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.928334;

Total Transactions: 1 Total Amount: 6,491.30 HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	4,184.44	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719230000032110636	008930
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.667558;

Total Transactions: 1 Total Amount: 4,184.44 HKD

HK CONVERGENT *9165
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	8,860.97	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909231653100193098	062087
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9165
INTERNATIONAL TRAVEL

Source Amount: \$120,032.00 Japanese yen; Conversion Rate: 13.546146;

Total Transactions: 1 Total Amount: 8,860.97 HKD

HK CONVERGENT *0757
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,114.72	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719230000032110677	020241
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.667549;

Total Transactions: 1 Total Amount: 2,114.72 HKD

HK CONVERGENT *9181
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,272.80	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002023840020	064344
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,272.80 HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,365.37	SENTOREJISUHOTERUOSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009229410554400100	073832
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Source Amount: \$31,919.00 Japanese yen; Conversion Rate: 13.494294;

Total Transactions: 1 Total Amount: 2,365.37 HKD

HK CONVERGENT *9298
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	3,665.67	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231153592101733	023675
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.928340;

Total Transactions: 1 Total Amount: 3,665.67 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	4,200.25	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231115297619004	024234
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 4,200.25 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	519.30	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231162697115779	090852
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 519.30 HKD

HK CONVERGENT *9376
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	1,466.27	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002907150017	033479
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.928335;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,466.27 HKD

HK CONVERGENT *8675
INTERNATIONAL TRAVEL

08/20/2019 08/19/2019 1,389.68 ELEMENT KUALA LUMPUR - KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859231179730341396 096700

Source Amount: \$737.76 Malaysian ringgit; Conversion Rate: 0.530884;

Total Transactions: 1 Total Amount: 1,389.68 HKD

HK CONVERGENT *1034
INTERNATIONAL TRAVEL

08/19/2019 08/17/2019 1,087.49 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829229002062720103 011880

Source Amount: \$4,275.00 Baht; Conversion Rate: 3.931070;

Total Transactions: 1 Total Amount: 1,087.49 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

08/19/2019 08/17/2019 3,543.93 SUN PREMIER VILLAGE PHU QUOC VNM 7011 Lodging-Hotels, Mote 05478869230001021031810 017989

Source Amount: \$10,485,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,543.93 HKD

HK CONVERGENT *0457
INTERNATIONAL TRAVEL

08/20/2019 08/16/2019 8,581.92 CAPELLA UBUD HO GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129228005832270035 026962

Source Amount: \$15,546,965.00 Rupiah; Conversion Rate: 1811.595190;

Total Transactions: 1 Total Amount: 8,581.92 HKD

HK CONVERGENT *8717
INTERNATIONAL TRAVEL

08/20/2019 08/18/2019 3,713.86 SOFITEL BALI NUSA DUA DENPASAR IDN 7011 Lodging-Hotels, Mote 05409129231005063980018 096806

Source Amount: \$6,728,000.00 Rupiah; Conversion Rate: 1811.592251;

Total Transactions: 1 Total Amount: 3,713.86 HKD

HK CONVERGENT *0978
INTERNATIONAL TRAVEL

08/19/2019 08/16/2019 2,543.83 BAAN RIMWIANG CO.,LTD. CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829229002963610049 034122

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.931080;

Total Transactions: 1 Total Amount: 2,543.83 HKD

HK CONVERGENT *9046
INTERNATIONAL TRAVEL

08/20/2019 08/19/2019 5,294.86 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, Mote 05444829231002947180016 058865

Source Amount: \$20,800.00 Baht; Conversion Rate: 3.928338;

Total Transactions: 1 Total Amount: 5,294.86 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

08/19/2019 08/18/2019 1,143.30 SHERATON GATEWAY LOS A LOS ANGELES CA 3503 Sheraton Hotels 55263529230036017089020 003144

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HK CONVERGENT *0200
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,143.30 HKD

HK CONVERGENT *0259
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	911.66	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045521513	099545
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Source Amount: \$6,075.00 Philippine peso; Conversion Rate: 6.663668;

Total Transactions: 1 Total Amount: 911.66 HKD

HK CONVERGENT *0036
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	267.10	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229105592031264	050547
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.931111;

Total Transactions: 1 Total Amount: 267.10 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,521.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329229002825155261	052272
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,521.00 HKD

HK CONVERGENT *0689
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	477.91	MOXY LONDON HEA	HOUNSLOW	GBR	7011	Lodging-Hotels, Mote	05485849230130002814754	093183
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Source Amount: \$50.05 Pound sterling; Conversion Rate: 0.104726;

Total Transactions: 1 Total Amount: 477.91 HKD

HK CONVERGENT *9491
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	112.64	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679230027638312703	086859
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Source Amount: \$60.00 Malaysian ringgit; Conversion Rate: 0.532670;

Total Transactions: 1 Total Amount: 112.64 HKD

HK CONVERGENT *0416
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	527.61	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432869230200739922951	097738
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Total Transactions: 1 Total Amount: 527.61 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	4,717.37	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829231002141240293	033969
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Source Amount: \$18,531.44 Baht; Conversion Rate: 3.928341;

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Total Transactions: 1 Total Amount: 4,717.37 HKD

HK CONVERGENT *8667
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	458.21	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000289770065	015854
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 458.21 HKD

HK CONVERGENT *0705
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	465.54	MOXY LONDON EXC	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849231130003014601	015138
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Source Amount: \$48.75 Pound sterling; Conversion Rate: 0.104717;

Total Transactions: 1 Total Amount: 465.54 HKD

HK CONVERGENT *8899
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,306.98	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479229001020152117	074312
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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 *9806
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,690.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329229002825156830	098897
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT *8592
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,889.90	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189229000023819171	054537
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Source Amount: \$8,550,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,889.90 HKD

HK CONVERGENT *0499
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	508.77	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020534485	070929
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.931049;

Total Transactions: 1 Total Amount: 508.77 HKD

HK CONVERGENT *8873
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,959.01	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819232231100154053	072285
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Source Amount: \$17,625,000.00 Vietnamese d?ng; Conversion Rate: 2957.706061;

Total Transactions: 1 Total Amount: 5,959.01 HKD

HK CONVERGENT *8022
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,889.69	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels,	75208009230411640800243	022420
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HK CONVERGENT *8022
INTERNATIONAL TRAVEL

Mote

Source Amount: \$25,500.00 Japanese yen; Conversion Rate: 13.494276;

Total Transactions: 1 Total Amount: 1,889.69 HKD

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	915.78	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002058120243	083922
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 915.78 HKD

HK CONVERGENT *0663
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,721.74	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909230633000196830	040208
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Source Amount: \$36,728.00 Japanese yen; Conversion Rate: 13.494308;

Total Transactions: 1 Total Amount: 2,721.74 HKD

HK CONVERGENT *9186
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	911.66	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045521505	085326
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Source Amount: \$6,075.00 Philippine peso; Conversion Rate: 6.663668;

Total Transactions: 1 Total Amount: 911.66 HKD

HK CONVERGENT *8352
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,493.73	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819232231100154038	059716
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2957.696504;

Total Transactions: 1 Total Amount: 1,493.73 HKD

HK CONVERGENT *9962
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	778.96	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231163297115771	065054
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.928314;

Total Transactions: 1 Total Amount: 778.96 HKD

HK CONVERGENT *0861
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	456.14	DUET INDIA HOTELS JAIP	JAIPUR		7011	Lodging-Hotels, Mote	95298129232000460402975	004053
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Source Amount: \$456.14 Hong Kong dollar; Conversion Rate: 1.000000;

08/20/2019	08/18/2019	5.85	DUET INDIA HOTELS JAIP	JAIPUR		7011	Lodging-Hotels, Mote	95298129232000460402983	019773
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Source Amount: \$5.85 Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 2 Total Amount: 461.99 HKD

HK CONVERGENT *0655
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,526.30	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479229001020441635	042868
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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 *0945
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,271.92	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829229002235700073	074702
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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 *8428
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,017.53	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229080397121356	015145
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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 *0556
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	393.24	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005973130050	048372
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Source Amount: \$712,388.00 Rupiah; Conversion Rate: 1811.585800;

Total Transactions: 1 Total Amount: 393.24 HKD

HK CONVERGENT *0135
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	892.36	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents A	55104679229259486401075	066222
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Source Amount: \$417.86 United Arab Emirates dirham; Conversion Rate: 0.468263;

Total Transactions: 1 Total Amount: 892.36 HKD

HK CONVERGENT *9822
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	10,622.12	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009229410329000268	047424
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Source Amount: \$143,338.00 Japanese yen; Conversion Rate: 13.494293;

Total Transactions: 1 Total Amount: 10,622.12 HKD

HK CONVERGENT *9913
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,346.53	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129231005010560061	012224
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Source Amount: \$2,439,360.00 Rupiah; Conversion Rate: 1811.589790;

Total Transactions: 1 Total Amount: 1,346.53 HKD

HK CONVERGENT *1240
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	292.56	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005550930039	057780
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HK CONVERGENT *1240
INTERNATIONAL TRAVEL

Source Amount: \$530,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 292.56 HKD

HK CONVERGENT *0895
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,069.15	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969231145392020113	029928
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928354;

Total Transactions: 1 Total Amount: 1,069.15 HKD

HK CONVERGENT *9996
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	559.64	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002065650042	097320
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 559.64 HKD

HK CONVERGENT *8808
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	483.67	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002945650101	081878
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.928298;

Total Transactions: 1 Total Amount: 483.67 HKD

HK CONVERGENT *9541
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	778.96	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231162497115771	005174
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.928314;

Total Transactions: 1 Total Amount: 778.96 HKD

HK CONVERGENT *9830
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,603.73	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231162397115772	092705
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.928342;

Total Transactions: 1 Total Amount: 1,603.73 HKD

HK CONVERGENT *1141
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	916.42	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000289770073	094841
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 916.42 HKD

HK CONVERGENT *8907
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	911.66	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045521497	050518
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HK CONVERGENT *8907
INTERNATIONAL TRAVEL

Source Amount: \$6,075.00 Philippine peso; Conversion Rate: 6.663668;

Total Transactions: 1 Total Amount: 911.66 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,333.02	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719230024652100875	050056
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.667566;

Total Transactions: 1 Total Amount: 1,333.02 HKD

HK CONVERGENT *0812
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	635.96	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829229002235700107	055953
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 635.96 HKD

HK CONVERGENT *0481
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,424.55	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002950220133	008626
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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 *8279
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,033.06	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719230024652100537	047639
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.667570;

Total Transactions: 1 Total Amount: 1,033.06 HKD

HK CONVERGENT *1190
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,119.29	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229152697603886	051785
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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 *9160
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	636.40	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479231001020347267	067155
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 636.40 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869230001020559795	072462
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9723
INTERNATIONAL TRAVEL

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *0127
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,485.25	FOUR POINTS HOTEL	855-9005505	BC	3778	Four Points Hotels	55259569229272296634963	012408
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Source Amount: \$251.43 Canadian dollar; Conversion Rate: 0.169284;

Total Transactions: 1 Total Amount: 1,485.25 HKD

HK CONVERGENT *8477
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	581.95	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679229027097116192	099209
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 581.95 HKD

HK CONVERGENT *8733
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,322.79	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479229001020152109	082636
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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 *8501
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	3,224.89	RESIDENCE INNS BOSTON	CAMBRIDGE	MA	3703	Residence Inn	55432869230200740303159	073088
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Total Transactions: 1 Total Amount: 3,224.89 HKD

HK CONVERGENT *0598
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	259.65	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231162797115778	046090
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 259.65 HKD

HK CONVERGENT *8857
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	272.19	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229132497001879	082551
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 272.19 HKD

HK CONVERGENT *0796
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	111.16	FRASERRESIDENCENANKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909229962900265376	088281
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Source Amount: \$1,500.00 Japanese yen; Conversion Rate: 13.494062;

Total Transactions: 1 Total Amount: 111.16 HKD

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HK CONVERGENT *8196

INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,626.64	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002945650077	067431
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Source Amount: \$6,390.00 Baht; Conversion Rate: 3.928343;

Total Transactions: 1 Total Amount: 1,626.64 HKD

HK CONVERGENT *9418

INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	317.98	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409229001927250010	030459
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 317.98 HKD

HK CONVERGENT *0366

INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	656.86	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769229008242905064	035085
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Source Amount: \$1,190,821.00 Rupiah; Conversion Rate: 1812.899247;

Total Transactions: 1 Total Amount: 656.86 HKD

HK CONVERGENT *9020

INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,960.98	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329231002828917135	002117
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

08/20/2019	08/19/2019	1,960.98	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329231002828917192	058979
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

08/20/2019	08/19/2019	1,960.98	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329231002828917242	027433
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 3 Total Amount: 5,882.94 HKD

HK CONVERGENT *9038

INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	778.96	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231161697115771	025543
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.928314;

Total Transactions: 1 Total Amount: 778.96 HKD

HK CONVERGENT *8832

INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,858.29	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231140897619006	010423
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.928342;

Total Transactions: 1 Total Amount: 1,858.29 HKD

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HK	CONVERGENT *1133								
INTERNATIONAL TRAVEL									
08/19/2019	08/16/2019	374.95	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719230000034215094	020991

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 374.95 HKD

HK CONVERGENT *9236
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,238.57	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829229002949560029	048433
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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 *8915
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,609.65	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719230000032885781	031153
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.667560;

Total Transactions: 1 Total Amount: 2,609.65 HKD

HK CONVERGENT *1018
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,481.29	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329229002824758354	030601
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Source Amount: \$4,382,500.00 Vietnamese d?ng; Conversion Rate: 2958.569895;

Total Transactions: 1 Total Amount: 1,481.29 HKD

HK CONVERGENT *7974
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,449.99	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479229001020464405	036591
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.931061;

Total Transactions: 1 Total Amount: 1,449.99 HKD

HK CONVERGENT *8048
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,476.13	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719231000046486930	062369
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.663624;

Total Transactions: 1 Total Amount: 2,476.13 HKD

HK CONVERGENT *8105
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,144.73	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889229000324050097	093948
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.931057;

Total Transactions: 1 Total Amount: 1,144.73 HKD

HK CONVERGENT *9566
INTERNATIONAL TRAVEL

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HK CONVERGENT *9566
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	1,170.98	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479231001020224201	014151
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.928333;

Total Transactions: 1 Total Amount: 1,170.98 HKD

HK CONVERGENT *9855
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	821.66	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002062720095	080008
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.931066;

Total Transactions: 1 Total Amount: 821.66 HKD

HK CONVERGENT *9814
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	749.90	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719230000036008372	071243
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 749.90 HKD

HK CONVERGENT *8113
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,282.09	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889229000338790035	058202
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.931081;

Total Transactions: 1 Total Amount: 1,282.09 HKD

HK CONVERGENT *1315
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,888.26	RESIDENCE INNS BOSTON	CAMBRIDGE	MA	3703	Residence Inn	55432869230200740303142	070824
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Total Transactions: 1 Total Amount: 2,888.26 HKD

HK CONVERGENT *0648
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,009.97	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529229036017074959	029073
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Total Transactions: 1 Total Amount: 1,009.97 HKD

HK CONVERGENT *9533
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139230688700389674	096783
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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 *8949
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,425.54	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400162	067192
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HK CONVERGENT *8949
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.928335;

Total Transactions: 1 Total Amount: 1,425.54 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	687.31	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414969231235897117843	040206
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.928358;

Total Transactions: 1 Total Amount: 687.31 HKD

HK CONVERGENT *0473
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,059.59	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719230000032213257	097149
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.667560;

Total Transactions: 1 Total Amount: 3,059.59 HKD

HK CONVERGENT *9475
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	300.36	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949229488020145356	017531
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 300.36 HKD

HK CONVERGENT *9194
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	3,351.21	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859231179730383562	031083
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Source Amount: \$1,779.10 Malaysian ringgit; Conversion Rate: 0.530882;

Total Transactions: 1 Total Amount: 3,351.21 HKD

HK CONVERGENT *8147
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,827.54	BOSTON MARRIOTT BURLIN	BURLINGTON	MA	3509	Marriott	55432869229200529497449	079420
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08/20/2019	08/19/2019	0.08	BOSTON MARRIOTT BURLIN	BURLINGTON	MA	3509	Marriott	55432869231200954598923	035418
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Total Transactions: 2 Total Amount: 1,827.62 HKD

HK CONVERGENT *8006
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,443.33	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889229000301690030	055618
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Source Amount: \$13,536.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 3,443.33 HKD

HK CONVERGENT *9517
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,453.40	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189231000023860312	030854
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HK CONVERGENT *9517
INTERNATIONAL TRAVEL

Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,453.40 HKD

HK CONVERGENT *8576
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	8,623.84	DISCOVERY SHORES ECOM	MALAY	7011	Lodging-Hotels, Mote	75125719230024609108609	052934
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Source Amount: \$57,500.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 8,623.84 HKD

HK CONVERGENT *8469
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	864.90	THEATRE RESIDENCE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479229001020441627	035500
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 864.90 HKD

HK CONVERGENT *1083
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,033.06	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719230024651112509	042003
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.667570;

Total Transactions: 1 Total Amount: 1,033.06 HKD

HK CONVERGENT *8527
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	458.21	LANDMARK PATONG-M/O	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889231000289770081	040229
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 458.21 HKD

HK CONVERGENT *9053
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	4,300.98	SHERATON DOLPHIN HOTEL	ORLANDO	FL 3503	Sheraton Hotels	55436879230262301496371	014828
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Total Transactions: 1 Total Amount: 4,300.98 HKD

HK CONVERGENT *8154
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	458.21	LANDMARK PATONG-M/O	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889231000289770057	049413
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 458.21 HKD

HK CONVERGENT *0374
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	6,970.11	DECEM HOTEL	CHIANG MAI	TH 7011	Lodging-Hotels, Mote	75414969229155297006947	068360
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Source Amount: \$27,400.00 Baht; Conversion Rate: 3.931071;

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Total Transactions: 1 Total Amount: 6,970.11 HKD

HK CONVERGENT *9061
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,519.18	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299229288070309964	020014
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Source Amount: \$445.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 2,519.18 HKD

HK CONVERGENT *0937
INTERNATIONAL TRAVEL

08/19/2019	08/19/2019	1,534.05	WESTIN NY AT TIMES SQU	NEW YORK	NY	3513	Westin Hotels	55436879231732319308973	075274
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08/19/2019	08/19/2019	1,534.05	WESTIN NY AT TIMES SQU	NEW YORK	NY	3513	Westin Hotels	55436879231732319311266	017717
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Total Transactions: 2 Total Amount: 3,068.10 HKD

HK CONVERGENT *1117
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	20,247.29	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719230000032213273	047415
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Source Amount: \$135,000.00 Philippine peso; Conversion Rate: 6.667558;

Total Transactions: 1 Total Amount: 20,247.29 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	4,368.66	THE MIAMI BEACH EDITIO	MIAMI BEACH	FL	3509	Marriott	55432869230200740129075	008232
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Total Transactions: 1 Total Amount: 4,368.66 HKD

HK CONVERGENT *9673
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869230001020559753	065297
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *1109
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	457.89	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002096260027	082940
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 457.89 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	337.91	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859229179730138622	056280
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.532686;

Total Transactions: 1 Total Amount: 337.91 HKD

HK CONVERGENT *9848
INTERNATIONAL TRAVEL

08/20/2019	08/16/2019	916.42	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels,	05444829231002905590057	042521
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HK CONVERGENT
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HK CONVERGENT *9848
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 916.42 HKD

HK CONVERGENT *1182
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,808.31	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679231027638982942	066538
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.530882;

Total Transactions: 1 Total Amount: 1,808.31 HKD

HK CONVERGENT *9467
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	859.09	DELTA LONDON ARMOURIES	LONDON	ON	3581	Delta Hotels	55181369229672428675248	061386
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Source Amount: \$145.43 Canadian dollar; Conversion Rate: 0.169283;

Total Transactions: 1 Total Amount: 859.09 HKD

HK CONVERGENT *9897
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	8,998.79	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719230000032213240	095486
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Source Amount: \$60,000.00 Philippine peso; Conversion Rate: 6.667563;

Total Transactions: 1 Total Amount: 8,998.79 HKD

HK CONVERGENT *8071
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	966.66	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479230001020460343	079077
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.931061;

Total Transactions: 1 Total Amount: 966.66 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,657.61	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679231027638972703	075434
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.530884;

Total Transactions: 1 Total Amount: 1,657.61 HKD

HK CONVERGENT *9335
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,645.59	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002949050069	058316
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.931070;

Total Transactions: 1 Total Amount: 2,645.59 HKD

HK CONVERGENT *8337
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	4,731.53	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829229002954800054	076894
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8337
INTERNATIONAL TRAVEL

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

Total Transactions: 1 Total Amount: 4,731.53 HKD

HK CONVERGENT *9798
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,887.15	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089229301013900037	028410
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Source Amount: \$510.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 2,887.15 HKD

HK CONVERGENT *1059
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,109.11	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969229172897097028	048865
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Source Amount: \$4,360.00 Baht; Conversion Rate: 3.931079;

Total Transactions: 1 Total Amount: 1,109.11 HKD

HK CONVERGENT *8238
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,905.81	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479231001020111457	069486
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.928334;

Total Transactions: 1 Total Amount: 5,905.81 HKD

HK CONVERGENT *9319
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	519.30	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231163397115770	018683
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 519.30 HKD

HK CONVERGENT *8519
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	6,749.10	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719230000032213232	069191
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Source Amount: \$45,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 6,749.10 HKD

HK CONVERGENT *0192
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	5,004.12	HANGING GARDENS OF BAL	BALI	IDN	7011	Lodging-Hotels, Mote	05141119229008473120033	053599
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Source Amount: \$9,072,000.00 Rupiah; Conversion Rate: 1812.906165;

Total Transactions: 1 Total Amount: 5,004.12 HKD

HK CONVERGENT *0911
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,529.79	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719230000032213265	027434
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Transactions

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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0911
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.667581;

Total Transactions: 1 Total Amount: 1,529.79 HKD

HK CONVERGENT *9087
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	3,115.54	LONDON MARRIOTT HOTEL	LONDON	GBR	3509	Marriott	55184229232542323404853	013020
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Source Amount: \$326.25 Pound sterling; Conversion Rate: 0.104716;

Total Transactions: 1 Total Amount: 3,115.54 HKD

HK CONVERGENT *1471
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	414.40	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679231027638982967	096393
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.530888;

Total Transactions: 1 Total Amount: 414.40 HKD

HK CONVERGENT *1711
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	7,355.95	INTERCONTINENTAL PQ	KIEN GIANG		7011	Lodging-Hotels, Mote	75220819229228110058741	067518
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Source Amount: \$21,763,170.00 Vietnamese d?ng; Conversion Rate: 2958.580468;

Total Transactions: 1 Total Amount: 7,355.95 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	526.43	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231170097917439	042491
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Source Amount: \$2,068.00 Baht; Conversion Rate: 3.928347;

Total Transactions: 1 Total Amount: 526.43 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	524.93	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000036262490	086501
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 524.93 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	272.19	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229132397001870	098610
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 272.19 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,170.16	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889230000267630050	023878
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3170
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 1,170.16 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	845.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329229002825153134	086970
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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 *2677
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	317.98	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409229001927260027	047386
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 317.98 HKD

HK CONVERGENT *3113
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,170.98	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002945650085	051862
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.928333;

Total Transactions: 1 Total Amount: 1,170.98 HKD

HK CONVERGENT *2875
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,272.21	The Westin Brisbane FD	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319231000000068479	097465
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Source Amount: \$238.73 Australian dollar; Conversion Rate: 0.187649;

08/19/2019	08/18/2019	1,253.40	The Westin Brisbane FD	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319231000000068487	057742
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Source Amount: \$235.20 Australian dollar; Conversion Rate: 0.187649;

Total Transactions: 2 Total Amount: 2,525.61 HKD

HK CONVERGENT *1893
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	317.98	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829230002089420015	000325
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 317.98 HKD

HK CONVERGENT *1794
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,476.13	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719231000046486948	051316
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.663624;

Total Transactions: 1 Total Amount: 2,476.13 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2826
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869230001020559787	085924
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *1968
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,340.33	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889230000267630076	049266
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 2,340.33 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,374.63	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000289770099	043625
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 1,374.63 HKD

HK CONVERGENT *3204
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	3,650.40	VINPEARLCONDOTELBEACH F	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869229001020444736	081240
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Source Amount: \$10,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,650.40 HKD

HK CONVERGENT *3253
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,322.79	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049229001257503245	052936
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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 *2263
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	712.27	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002949050036	039500
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.931093;

Total Transactions: 1 Total Amount: 712.27 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,798.22	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889229000324050089	004049
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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 *2552
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *2552								
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	1,008.06	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231161797115770	016065

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 1,008.06 HKD

HK	CONVERGENT *1836								
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	633.01	MARRIOTT DULLES AIRPOR	DULLES	VA	3509	Marriott	55432869231200955018038	017970

Total Transactions: 1 Total Amount: 633.01 HKD

HK	CONVERGENT *2347								
INTERNATIONAL TRAVEL									
08/19/2019	08/16/2019	955.24	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319229000000008800	047420

Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.187649;

Total Transactions: 1 Total Amount: 955.24 HKD

HK	CONVERGENT *3386								
INTERNATIONAL TRAVEL									
08/19/2019	08/16/2019	5,249.30	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000036262508	021880

Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 5,249.30 HKD

HK	CONVERGENT *2222								
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	778.96	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231162997115776	014132

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.928314;

Total Transactions: 1 Total Amount: 778.96 HKD

HK	CONVERGENT *1372								
INTERNATIONAL TRAVEL									
08/19/2019	08/16/2019	8,247.63	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009229410329000250	081486

Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.494300;

Total Transactions: 1 Total Amount: 8,247.63 HKD

HK	CONVERGENT *3428								
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	502.73	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519231435705181354	011019

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.663616;

Total Transactions: 1 Total Amount: 502.73 HKD

HK	CONVERGENT *2768								
INTERNATIONAL TRAVEL									
08/20/2019	08/19/2019	8,930.57	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819232231100154012	012349

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2768
INTERNATIONAL TRAVEL

Source Amount: \$26,414,000.00 Vietnamese d?ng; Conversion Rate: 2957.705947;

Total Transactions: 1 Total Amount: 8,930.57 HKD

HK CONVERGENT *1570
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	319.13	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289229852840062841	075276
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.532698;

Total Transactions: 1 Total Amount: 319.13 HKD

HK CONVERGENT *2206
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	581.95	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679229027097115699	055459
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 581.95 HKD

HK CONVERGENT *2990
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,400.08	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231140597619009	006495
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,400.08 HKD

HK CONVERGENT *3121
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,067.85	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents A	55104679231319511200805	012196
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Source Amount: \$967.99 United Arab Emirates dirham; Conversion Rate: 0.468114;

Total Transactions: 1 Total Amount: 2,067.85 HKD

HK CONVERGENT *2081
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,778.95	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009230411640800185	065653
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Source Amount: \$37,500.00 Japanese yen; Conversion Rate: 13.494305;

Total Transactions: 1 Total Amount: 2,778.95 HKD

HK CONVERGENT *2149
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	7,076.35	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089229301013900029	035822
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Source Amount: \$1,250.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 7,076.35 HKD

HK CONVERGENT *1943
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,494.99	WESTIN METROPOLITAN AI	DETROIT	MI	3513	Westin Hotels	55436879229272290732804	056924
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,494.99 HKD

HK CONVERGENT *2065
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	5,881.20	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869230001020559720	051555
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Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 5,881.20 HKD

HK CONVERGENT *1992
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,434.26	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089229301013900045	003419
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Source Amount: \$430.00 Singapore dollar; Conversion Rate: 0.176645;

Total Transactions: 1 Total Amount: 2,434.26 HKD

HK CONVERGENT *1356
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,038.61	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231162897115777	000098
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Source Amount: \$4,080.00 Baht; Conversion Rate: 3.928327;

Total Transactions: 1 Total Amount: 1,038.61 HKD

HK CONVERGENT *2602
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	42,462.66	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869231001020529334	051122
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Source Amount: \$125,592,000.00 Vietnamese d?ng; Conversion Rate: 2957.704486;

Total Transactions: 1 Total Amount: 42,462.66 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,297.36	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002313720099	037739
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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 *1588
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	10,622.12	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009229410329000276	070201
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Source Amount: \$143,338.00 Japanese yen; Conversion Rate: 13.494293;

Total Transactions: 1 Total Amount: 10,622.12 HKD

HK CONVERGENT *2362
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	585.08	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229135397093342	039476
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.931086;

Total Transactions: 1 Total Amount: 585.08 HKD

HK CONVERGENT *1927
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	852.22	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	95425159231041104577594	006484
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HK CONVERGENT *1927
INTERNATIONAL TRAVEL

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

Total Transactions: 1 Total Amount: 852.22 HKD

HK CONVERGENT *3493
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,527.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231165497917435	035219
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT *2495
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	778.96	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005973130233	003601
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Source Amount: \$1,411,163.00 Rupiah; Conversion Rate: 1811.598798;

Total Transactions: 1 Total Amount: 778.96 HKD

HK CONVERGENT *1463
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,163.77	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829231002973130018	047956
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.928328;

Total Transactions: 1 Total Amount: 2,163.77 HKD

HK CONVERGENT *1935
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,322.79	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479229001020379264	015431
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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 *3147
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,115.96	HUE	PALAWAN		7011	Lodging-Hotels, Mote	75125719231000048538647	090797
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.663642;

Total Transactions: 1 Total Amount: 2,115.96 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	695.33	COURTYARD IRKUTSK CITY	IRKUTSK	RUS	7011	Lodging-Hotels, Mote	05101769229049475728167	021434
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Source Amount: \$5,840.00 Russian ruble; Conversion Rate: 8.398889;

Total Transactions: 1 Total Amount: 695.33 HKD

HK CONVERGENT *3014
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,128.92	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829229002931400077	012100
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *3014
INTERNATIONAL TRAVEL

Source Amount: \$12,300.00 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 3,128.92 HKD

HK CONVERGENT *3568
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	518.94	SHANGHAI MANSION	BANGKOK	TH	6513	Real Estate Agents A	75414969229101097118730	039488
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 518.94 HKD

HK CONVERGENT *2198
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,252.86	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969231140297619002	065917
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.928339;

Total Transactions: 1 Total Amount: 2,252.86 HKD

HK CONVERGENT *2792
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	763.15	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479230001020299048	081349
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *2370
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	618.15	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969229172897097028	014668
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.931084;

Total Transactions: 1 Total Amount: 618.15 HKD

HK CONVERGENT *1885
INTERNATIONAL TRAVEL

08/19/2019	08/15/2019	61,797.36	KRABI THAI VILLAGE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05400409229001928760033	051006
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Source Amount: \$242,930.00 Baht; Conversion Rate: 3.931074;

Total Transactions: 1 Total Amount: 61,797.36 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,322.79	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049229001257503229	048805
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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 *2164
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	254.38	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969229131197301944	035172
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2164
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.931126;

Total Transactions: 1 Total Amount: 254.38 HKD

HK CONVERGENT *2305
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	4,301.05	SHERATON DOLPHIN HOTEL	ORLANDO	FL	3503	Sheraton Hotels	55436879230262301496397	006335
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Total Transactions: 1 Total Amount: 4,301.05 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	864.90	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002913880202	044113
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 864.90 HKD

HK CONVERGENT *1554
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	676.66	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479229001020428889	091739
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Source Amount: \$2,660.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 676.66 HKD

HK CONVERGENT *2610
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	2,238.57	KRABI THAI VILLAGE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05400409229001928760082	020319
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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 *3485
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,603.73	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231132497122119	038516
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.928342;

Total Transactions: 1 Total Amount: 1,603.73 HKD

HK CONVERGENT *2313
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	672.04	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231162597115770	092301
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Source Amount: \$2,640.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 672.04 HKD

HK CONVERGENT *2404
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	4,350.08	MARRIOTT FIJI RESORT	NADI	FJI	3509	Marriott	55438369231006911990029	018551
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Source Amount: \$1,188.76 Fiji dollar; Conversion Rate: 0.273273;

Total Transactions: 1 Total Amount: 4,350.08 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/19/2019	08/17/2019	3,664.68	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229230542305075939	046729

Source Amount: \$10,828.69 Czech koruna; Conversion Rate: 2.954880;

Total Transactions: 1 Total Amount: 3,664.68 HKD

HK CONVERGENT *2669
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	190.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229164197001206	001565
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Source Amount: \$750.00 Baht; Conversion Rate: 3.931023;

Total Transactions: 1 Total Amount: 190.79 HKD

HK CONVERGENT *2693
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,119.29	KRABI THAI VILLAGE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05400409229001928760090	089485
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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 *2883
INTERNATIONAL TRAVEL

08/19/2019	08/16/2019	1,144.73	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889229000324050071	035424
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.931057;

Total Transactions: 1 Total Amount: 1,144.73 HKD

HK CONVERGENT *2966
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	492.50	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859230179730219973	024734
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Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.532690;

Total Transactions: 1 Total Amount: 492.50 HKD

HK CONVERGENT *3527
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,832.84	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000289770040	068876
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 1,832.84 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	301.38	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949231488020309289	086813
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.530891;

Total Transactions: 1 Total Amount: 301.38 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,067.29	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519231150966609593	032596
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3565
INTERNATIONAL TRAVEL

Source Amount: \$7,112.00 Philippine peso; Conversion Rate: 6.663605;

Total Transactions: 1 Total Amount: 1,067.29 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,033.06	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719230232777084458	052685
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.667570;

Total Transactions: 1 Total Amount: 1,033.06 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	651.74	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679231027132560855	024226
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Source Amount: \$346.00 Malaysian ringgit; Conversion Rate: 0.530886;

Total Transactions: 1 Total Amount: 651.74 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,823.33	BORACAY UPTOWN SALES	AKLAN	7011	Lodging-Hotels, Mote		75125719231000045521570	020354
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Source Amount: \$12,150.00 Philippine peso; Conversion Rate: 6.663631;

Total Transactions: 1 Total Amount: 1,823.33 HKD

HK CONVERGENT *4910
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	839.47	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002945190045	094423
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.931051;

Total Transactions: 1 Total Amount: 839.47 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	4,670.48	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889229000276430016	085998
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Source Amount: \$18,360.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 4,670.48 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,034.34	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679231027638982926	003658
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.530884;

Total Transactions: 1 Total Amount: 2,034.34 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	432.75	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002913780013	047827
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2708
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 432.75 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	839.47	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002945190052	091108
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.931051;

Total Transactions: 1 Total Amount: 839.47 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	911.66	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045521521	052133
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Source Amount: \$6,075.00 Philippine peso; Conversion Rate: 6.663668;

Total Transactions: 1 Total Amount: 911.66 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,149.58	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719230000036917226	027727
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 3,149.58 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,533.66	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969230212397604985	074724
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Source Amount: \$9,960.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 2,533.66 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,017.53	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889229000315060014	077842
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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 *3615
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	763.15	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829229002903340038	069076
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	626.93	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909230253000215306	028723
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2625
INTERNATIONAL TRAVEL

Source Amount: \$8,460.00 Japanese yen; Conversion Rate: 13.494329;

Total Transactions: 1 Total Amount: 626.93 HKD

HK CONVERGENT *2047
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,823.33	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045521554	050549
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Source Amount: \$12,150.00 Philippine peso; Conversion Rate: 6.663631;

Total Transactions: 1 Total Amount: 1,823.33 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	279.82	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479229001020549585	020567
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 279.82 HKD

HK CONVERGENT *1262
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	4,237.37	TRUMP INTL HOTEL	WASHINGTON	DC	7011	Lodging-Hotels, Mote	55263529230036002941623	071083
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Total Transactions: 1 Total Amount: 4,237.37 HKD

HK CONVERGENT *1189
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	139.91	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829230002089080025	057847
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Source Amount: \$550.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 139.91 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,823.33	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045521588	018665
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Source Amount: \$12,150.00 Philippine peso; Conversion Rate: 6.663631;

Total Transactions: 1 Total Amount: 1,823.33 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,823.33	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045521562	007349
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Source Amount: \$12,150.00 Philippine peso; Conversion Rate: 6.663631;

Total Transactions: 1 Total Amount: 1,823.33 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	819.39	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679231027124603366	088754
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.530882;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 819.39 HKD

HK CONVERGENT *2559
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,572.09	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889230000240280049	058456
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Source Amount: \$6,180.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 1,572.09 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,475.42	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479229001020277286	094024
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.931084;

Total Transactions: 1 Total Amount: 1,475.42 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	636.40	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002023840038	051707
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 636.40 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	911.66	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045521539	059313
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Source Amount: \$6,075.00 Philippine peso; Conversion Rate: 6.663668;

Total Transactions: 1 Total Amount: 911.66 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	432.75	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479231001020331790	008559
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 432.75 HKD

HK CONVERGENT *1692
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,246.48	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889229000836400012	058160
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 1,246.48 HKD

HK CONVERGENT *1338
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	4,324.52	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002313720107	042984
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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 *2435
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	778.41	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969230165697115773	034548
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2435
INTERNATIONAL TRAVEL

Mote

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

Total Transactions: 1 Total Amount: 778.41 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,631.87	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002050040035	061891
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Source Amount: \$6,415.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 1,631.87 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,527.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231165697917433	023836
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT *2344
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	865.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400188	077264
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.928319;

Total Transactions: 1 Total Amount: 865.51 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	676.66	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889229000282910027	063958
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Source Amount: \$2,660.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 676.66 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	432.75	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479231001020331808	098129
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 432.75 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	228.95	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002093180035	032171
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Source Amount: \$900.00 Baht; Conversion Rate: 3.930989;

Total Transactions: 1 Total Amount: 228.95 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	641.49	KRABI RESORT CO.,LTD.	KRABI	TH	7011	Lodging-Hotels,	75414969231112992034746	077410
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0579
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,520.00 Baht; Conversion Rate: 3.928354;

Total Transactions: 1 Total Amount: 641.49 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	508.77	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020438778	046441
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.931049;

Total Transactions: 1 Total Amount: 508.77 HKD

HK CONVERGENT *1601
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,527.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231164997917433	020805
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,964.25	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869230200739216115	062352
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Total Transactions: 1 Total Amount: 1,964.25 HKD

HK CONVERGENT *2591
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	7,199.04	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719230232777067016	025178
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Source Amount: \$48,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 7,199.04 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,899.97	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969230220097604981	000133
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,899.97 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	394.22	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949229488020145430	015277
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.532697;

Total Transactions: 1 Total Amount: 394.22 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	657.04	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859229177930070280	073844
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HK CONVERGENT *2641
INTERNATIONAL TRAVEL

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532692;

Total Transactions: 1 Total Amount: 657.04 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,527.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231165997917430	053723
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,558.45	Zrich Marriott Hotel	Zrich	CHE	3509	Marriott	05404439229081733597757	076294
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Source Amount: \$318.00 Swiss franc; Conversion Rate: 0.124294;

Total Transactions: 1 Total Amount: 2,558.45 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	581.95	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679229027097116176	060867
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 581.95 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,678.93	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002944240012	092372
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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 *1007
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	980.20	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329230002826549907	035747
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Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

08/19/2019	08/18/2019	980.20	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329230002826550533	074609
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Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 2 Total Amount: 1,960.40 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,199.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969231144292020117	081005
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.928344;

Total Transactions: 1 Total Amount: 2,199.40 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

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HK CONVERGENT *3250
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,598.15	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479230001020635597	056955
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Source Amount: \$2,598.15 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,598.15 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	432.45	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020438786	040985
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 432.45 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	457.89	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002093180027	096430
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 457.89 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	585.49	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231105597093349	039168
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.928333;

Total Transactions: 1 Total Amount: 585.49 HKD

HK CONVERGENT *2351
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,060.51	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479229001020350018	036437
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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 *3045
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	9,980.16	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005281040017	047989
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Source Amount: \$18,079,998.00 Rupiah; Conversion Rate: 1811.594002;

Total Transactions: 1 Total Amount: 9,980.16 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	821.66	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969229100892107054	033445
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.931066;

Total Transactions: 1 Total Amount: 821.66 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2583

INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	916.42	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400063	046822
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 916.42 HKD

HK CONVERGENT *1478

INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	3,680.82	MARRIOTT HARBOUR DUBAI	DUBAI	UAE	3509	Marriott	72305169230181987039900	001115
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Source Amount: \$1,723.60 United Arab Emirates dirham; Conversion Rate: 0.468265;

Total Transactions: 1 Total Amount: 3,680.82 HKD

HK CONVERGENT *4894

INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,479.53	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719230000037143814	022334
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.667567;

08/19/2019	08/17/2019	6,959.07	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719230000037143822	093867
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Source Amount: \$46,400.00 Philippine peso; Conversion Rate: 6.667557;

Total Transactions: 2 Total Amount: 10,438.60 HKD

HK CONVERGENT *2211

INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	4,481.18	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819232231100153873	037961
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Source Amount: \$13,254,000.00 Vietnamese d?ng; Conversion Rate: 2957.703104;

Total Transactions: 1 Total Amount: 4,481.18 HKD

HK CONVERGENT *2450

INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,297.36	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479229001020153859	073881
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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 *4068

INTERNATIONAL TRAVEL

08/20/2019	08/20/2019	2,332.89	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819232232020140669	072553
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Source Amount: \$6,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,332.89 HKD

HK CONVERGENT *2237

INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	521.85	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002077340034	064962
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HK CONVERGENT *2237
INTERNATIONAL TRAVEL

Source Amount: \$2,050.00 Baht; Conversion Rate: 3.928331;

Total Transactions: 1 Total Amount: 521.85 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,289.45	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969230162397602986	090201
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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 *1536
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	432.45	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020438760	087666
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 432.45 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

08/20/2019	08/20/2019	794.54	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819232232030140741	087052
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2957.686208;

Total Transactions: 1 Total Amount: 794.54 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,147.78	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889229000301690014	072991
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Source Amount: \$4,512.00 Baht; Conversion Rate: 3.931066;

Total Transactions: 1 Total Amount: 1,147.78 HKD

HK CONVERGENT *1254
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	339.06	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859231179730136101	094973
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.530879;

Total Transactions: 1 Total Amount: 339.06 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,240.07	THE LIBERTY HOTEL	BOSTON	MA	7011	Lodging-Hotels, Mote	55436879231162314977509	088042
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Total Transactions: 1 Total Amount: 5,240.07 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,798.22	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889229000334660034	080168
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.931070;

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Total Transactions: 1 Total Amount: 2,798.22 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

08/20/2019 08/19/2019 911.66 BORACAY UPTOWN SALES AKLAN 7011 Lodging-Hotels, Mote 75125719231000045521596 061453

Source Amount: \$6,075.00 Philippine peso; Conversion Rate: 6.663668;

Total Transactions: 1 Total Amount: 911.66 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

08/19/2019 08/17/2019 709.73 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889229000282910035 068510

Source Amount: \$2,790.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 709.73 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

08/20/2019 08/19/2019 778.96 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969231163797115776 013946

Source Amount: \$3,060.00 Baht; Conversion Rate: 3.928314;

Total Transactions: 1 Total Amount: 778.96 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

08/19/2019 08/17/2019 267.10 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829230002093180050 000892

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.931111;

Total Transactions: 1 Total Amount: 267.10 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

08/20/2019 08/19/2019 1,832.84 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829231002032400030 078318

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 1,832.84 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

08/19/2019 08/19/2019 1,700.15 SHERATON DN LE TAN 1 DA NANG VNM 7011 Lodging-Hotels, Mote 75403929231001251657510 092359

Source Amount: \$5,030,025.00 Vietnamese d?ng; Conversion Rate: 2958.577184;

Total Transactions: 1 Total Amount: 1,700.15 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

08/20/2019 08/19/2019 916.42 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829231002032400139 065492

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 916.42 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

08/19/2019 08/18/2019 1,144.73 INTTHORN RESIDENCE CHIANGMAI THA 7011 Lodging-Hotels, 05444829230002052870055 087200

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HK CONVERGENT *4597
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.931057;

Total Transactions: 1 Total Amount: 1,144.73 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,493.73	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819232231100153956	088444
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2957.696504;

Total Transactions: 1 Total Amount: 1,493.73 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	870.36	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770 SpringHill Suites	55432869229200530176107	015459
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08/19/2019	08/17/2019	870.36	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770 SpringHill Suites	55432869229200530176115	035012
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Total Transactions: 2 Total Amount: 1,740.72 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	930.42	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719231000045620679	072876
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.663657;

Total Transactions: 1 Total Amount: 930.42 HKD

HK CONVERGENT *3003
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	600.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501 Holiday Inns	05438949229488020145414	034626
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 600.72 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	763.68	VINCE HOTEL	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969231103592059043	068063
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 763.68 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,882.44	MY BEACH RESORT-M/O	PHUKET	THA	7011 Lodging-Hotels, Mote	05404889230000289570011	001756
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 1,882.44 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	748.75	THE WESTIN KL-MKI	KUALA LUMPUR	3513	Westin Hotels	55433859231179730431940	042082
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HK CONVERGENT
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HK CONVERGENT *4522
INTERNATIONAL TRAVEL

Source Amount: \$397.50 Malaysian ringgit; Conversion Rate: 0.530884;

Total Transactions: 1 Total Amount: 748.75 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,298.26	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479231001020343241	090910
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.928334;

Total Transactions: 1 Total Amount: 1,298.26 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,027.44	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679230027244218351	060223
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 2,027.44 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,526.30	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829230002063230026	015955
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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 *3326
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,449.99	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479229001020232125	028311
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.931061;

Total Transactions: 1 Total Amount: 1,449.99 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	901.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949229488020145448	082581
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532688;

Total Transactions: 1 Total Amount: 901.09 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,119.29	KRABI THAI VILLAGE RES	KRABI	THA	7011	Lodging-Hotels, Mote	05400409230001926790039	071699
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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 *0991
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	980.20	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329230002826543629	062540
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HK CONVERGENT *0991
INTERNATIONAL TRAVEL

Source Amount: \$2,900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 980.20 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,297.36	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020438794	091314
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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 *1833
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	274.73	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829229002230230027	016586
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.931132;

Total Transactions: 1 Total Amount: 274.73 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,115.45	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969229164097917436	009389
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Source Amount: \$8,316.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 2,115.45 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,093.85	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002093180043	019915
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.931069;

Total Transactions: 1 Total Amount: 1,093.85 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,631.87	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002050040027	083326
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Source Amount: \$6,415.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 1,631.87 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	508.77	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002917600010	000069
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.931049;

Total Transactions: 1 Total Amount: 508.77 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,561.37	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002945190029	050177
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HK CONVERGENT *2922
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 3,561.37 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,671.03	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479229001020345000	060183
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.931067;

Total Transactions: 1 Total Amount: 2,671.03 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	911.66	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045521604	026175
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Source Amount: \$6,075.00 Philippine peso; Conversion Rate: 6.663668;

Total Transactions: 1 Total Amount: 911.66 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	635.96	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829229002235700057	012368
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 635.96 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,533.66	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969230211797604983	040485
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Source Amount: \$9,960.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 2,533.66 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,899.97	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969230212597604983	006768
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,899.97 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	305.26	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829230002052890012	056970
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 305.26 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	600.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949229488020145372	071588
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 600.72 HKD

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *0926								
INTERNATIONAL TRAVEL									
08/20/2019	08/18/2019	7,636.82	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889231000271090050	082592

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.928336;

Total Transactions: 1 Total Amount: 7,636.82 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,314.08	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859230179730173634	028227
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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 *4175
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	763.15	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829230002063230018	037894
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,342.61	COURTYARD BY MARRIOTT-	SANTA ANA	CA	3690	Courtyard Inns	55432869230200740247471	065730
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Total Transactions: 1 Total Amount: 2,342.61 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,144.73	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479229001020268905	076398
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.931057;

Total Transactions: 1 Total Amount: 1,144.73 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	229.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969231190697097028	056575
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928415;

Total Transactions: 1 Total Amount: 229.10 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	458.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400154	000274
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 458.21 HKD

HK CONVERGENT *1205
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,534.30	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859229177930070272	068460
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HK CONVERGENT
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HK CONVERGENT *1205
INTERNATIONAL TRAVEL

Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.532691;

Total Transactions: 1 Total Amount: 2,534.30 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,169.84	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719230000037143871	082876
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.667578;

Total Transactions: 1 Total Amount: 1,169.84 HKD

HK CONVERGENT *2484
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	458.21	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889231000289770032	073160
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 458.21 HKD

HK CONVERGENT *3201
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	3,101.22	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote		75220819232231100153931	056879
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Source Amount: \$9,172,500.00 Vietnamese d?ng; Conversion Rate: 2957.706966;

Total Transactions: 1 Total Amount: 3,101.22 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	939.33	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002945650093	092368
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.928331;

Total Transactions: 1 Total Amount: 939.33 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	663.94	AVANI HUA HIN RESORT	PHETCHABURI	THA	7011	Lodging-Hotels, Mote	05185479229001020424920	052551
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Source Amount: \$2,610.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 663.94 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,003.86	ARIYANA	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329230002827632553	019645
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Source Amount: \$2,970,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,003.86 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,984.19	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479230001020153195	008141
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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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *4217
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 1,984.19 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	285.73	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519231237798401875	054519
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.663633;

Total Transactions: 1 Total Amount: 285.73 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	483.33	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002040390174	021117
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.931061;

Total Transactions: 1 Total Amount: 483.33 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,527.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231165097917439	084860
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,976.29	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229112192026967	035190
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.931068;

Total Transactions: 1 Total Amount: 2,976.29 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	3,921.96	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869231001020532361	061432
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,921.96 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	916.42	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400055	072091
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 916.42 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,071.06	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479231001020272549	012521
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0744
INTERNATIONAL TRAVEL

Source Amount: \$4,207.50 Baht; Conversion Rate: 3.928351;

Total Transactions: 1 Total Amount: 1,071.06 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	2,522.70	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299231288072812029	050385
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Source Amount: \$445.00 Singapore dollar; Conversion Rate: 0.176398;

Total Transactions: 1 Total Amount: 2,522.70 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,561.37	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969229110297062473	050125
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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 *3649
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,527.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231165297917437	053346
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,052.60	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539229001070345988	002877
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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 *0884
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	2,819.44	SHERATON LINCOLN HARBO	WEEHAWKEN	NJ	3503	Sheraton Hotels	55309599231036005432248	063060
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Total Transactions: 1 Total Amount: 2,819.44 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,924.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969231144692020113	036779
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.928333;

Total Transactions: 1 Total Amount: 1,924.48 HKD

HK CONVERGENT *1734
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	778.96	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231163697115777	073011
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.928314;

Total Transactions: 1 Total Amount: 778.96 HKD

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08/20/2019	08/19/2019	5,223.58	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969231144592020114	075805

Source Amount: \$20,520.00 Baht; Conversion Rate: 3.928340;

Total Transactions: 1 Total Amount: 5,223.58 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,069.15	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969231165897304382	045318
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928354;

Total Transactions: 1 Total Amount: 1,069.15 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,211.46	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719230000040619552	057735
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Source Amount: \$8,077.50 Philippine peso; Conversion Rate: 6.667574;

Total Transactions: 1 Total Amount: 1,211.46 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	13,048.25	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719230000037143798	049483
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Source Amount: \$87,000.00 Philippine peso; Conversion Rate: 6.667560;

Total Transactions: 1 Total Amount: 13,048.25 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	300.36	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949229488020145380	011918
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 300.36 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,500.86	AMMATA LANTA RESORT SU	SAMUT PRAKAN	THA	5812	Eating Resta	Places, 05185479230001020475424	097742
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.931079;

Total Transactions: 1 Total Amount: 1,500.86 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,933.31	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969229112897622771	011462
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.931081;

Total Transactions: 1 Total Amount: 1,933.31 HKD

HK CONVERGENT *1437
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	3,054.73	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels,	75414969231100697109269	027205
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HK CONVERGENT *1437
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.928334;

Total Transactions: 1 Total Amount: 3,054.73 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,399.50	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819232231100153899	042811
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Source Amount: \$7,097,000.00 Vietnamese d?ng; Conversion Rate: 2957.699520;

Total Transactions: 1 Total Amount: 2,399.50 HKD

HK CONVERGENT *2229
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	641.05	KRABI RESORT CO.,LTD.	KRABI	TH	7011 Lodging-Hotels, Mote	75414969229120792034745	027540
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.931050;

Total Transactions: 1 Total Amount: 641.05 HKD

HK CONVERGENT *1171
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	8,400.50	RAYAVADEE KRABI RESORT	KRABI	THA	7011 Lodging-Hotels, Mote	05185479231001020111465	062243
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 8,400.50 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	508.77	THE DUCHESS HOTEL AND	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829229002938490022	083306
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.931049;

Total Transactions: 1 Total Amount: 508.77 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,899.97	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509 Marriott	05444829229002235700065	042474
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,899.97 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	750.90	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859229177930070256	052431
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 750.90 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	244.04	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011 Lodging-Hotels, Mote	05400679230027700778237	074103
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0983
INTERNATIONAL TRAVEL

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.532699;

Total Transactions: 1 Total Amount: 244.04 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,476.45	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231103692059042	059224
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.928341;

Total Transactions: 1 Total Amount: 1,476.45 HKD

HK CONVERGENT *2849
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,549.66	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719230000037143863	013398
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 2,549.66 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,396.68	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002147500021	001100
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Source Amount: \$21,200.00 Baht; Conversion Rate: 3.928341;

Total Transactions: 1 Total Amount: 5,396.68 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,182.67	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949229488020145406	065379
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.532692;

Total Transactions: 1 Total Amount: 1,182.67 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	6,122.79	CRIMSON RESORT SPA BOR	AKLAN		7011	Lodging-Hotels, Mote	55265489231700770196090	087264
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.663628;

Total Transactions: 1 Total Amount: 6,122.79 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	824.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400121	046433
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.928320;

Total Transactions: 1 Total Amount: 824.78 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	459.93	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609229970920500025	075807
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1783
INTERNATIONAL TRAVEL

Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.532689;

Total Transactions: 1 Total Amount: 459.93 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	330.70	A-ONE STAR HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969230084197301942	009090
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 330.70 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,419.46	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889230000240280031	087167
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Source Amount: \$5,580.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 1,419.46 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,410.30	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969229164197917435	062190
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Source Amount: \$5,544.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 1,410.30 HKD

HK CONVERGENT *1056
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	649.64	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231165797917432	088125
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Source Amount: \$2,552.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 649.64 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,068.41	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969229161697304387	027761
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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 *3433
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	3,149.58	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719230000041688069	081124
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 3,149.58 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	821.66	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969230211997604981	063714
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2328
INTERNATIONAL TRAVEL

Source Amount: \$3,230.00 Baht; Conversion Rate: 3.931066;

Total Transactions: 1 Total Amount: 821.66 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,565.44	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129231005973130126	093604
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Source Amount: \$2,835,939.00 Rupiah; Conversion Rate: 1811.592267;

Total Transactions: 1 Total Amount: 1,565.44 HKD

HK CONVERGENT *2385
INTERNATIONAL TRAVEL

08/19/2019	08/19/2019	5,369.47	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819231231030153598	042607
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Source Amount: \$15,886,000.00 Vietnamese d?ng; Conversion Rate: 2958.578779;

Total Transactions: 1 Total Amount: 5,369.47 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,609.65	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719230000037143848	015301
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.667560;

Total Transactions: 1 Total Amount: 2,609.65 HKD

HK CONVERGENT *1197
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,670.27	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869230001020975603	012408
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Source Amount: \$7,900,200.00 Vietnamese d?ng; Conversion Rate: 2958.577222;

Total Transactions: 1 Total Amount: 2,670.27 HKD

HK CONVERGENT *2377
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	152.74	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231003497001209	068498
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Source Amount: \$600.00 Baht; Conversion Rate: 3.928244;

Total Transactions: 1 Total Amount: 152.74 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,221.04	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889229000138490067	001068
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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 *4548
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	4,631.97	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869231001020532353	075292
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4548
INTERNATIONAL TRAVEL

Source Amount: \$13,700,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,631.97 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	712.27	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020244333	001201
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.931093;

Total Transactions: 1 Total Amount: 712.27 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	544.41	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679230027700778252	087466
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532686;

Total Transactions: 1 Total Amount: 544.41 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,780.68	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829230002979260034	039871
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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 *3532
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,060.51	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969230094797624577	026342
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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 *4316
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,905.81	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479231001020111481	073757
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.928334;

Total Transactions: 1 Total Amount: 5,905.81 HKD

HK CONVERGENT *1841
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	901.09	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949229488020145422	015013
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532688;

Total Transactions: 1 Total Amount: 901.09 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,527.36	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231165397917436	023805
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.928346;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,527.36 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	317.98	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409229001927260019	077222
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.931064;

Total Transactions: 1 Total Amount: 317.98 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,505.75	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719230000035992816	027235
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.667561;

Total Transactions: 1 Total Amount: 1,505.75 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	3,434.18	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479230001020387454	040126
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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 *1882
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	5,219.30	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719230000037143780	096338
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Source Amount: \$34,800.00 Philippine peso; Conversion Rate: 6.667560;

Total Transactions: 1 Total Amount: 5,219.30 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,905.81	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479231001020111473	040444
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.928334;

Total Transactions: 1 Total Amount: 5,905.81 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,598.15	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479230001020635605	036648
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Source Amount: \$2,598.15 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,598.15 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,689.11	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969230212697604982	068604
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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 *1353
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,145.52	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889231000271090027	059768
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HK CONVERGENT
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HK CONVERGENT *1353
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,145.52 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,688.56	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969229112997622770	034995
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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 *1957
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	839.47	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829230002930880037	023309
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.931051;

Total Transactions: 1 Total Amount: 839.47 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	285.81	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231085397800566	097278
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Source Amount: \$285.81 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 285.81 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,632.59	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889229000276430024	036214
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Source Amount: \$14,280.00 Baht; Conversion Rate: 3.931079;

Total Transactions: 1 Total Amount: 3,632.59 HKD

HK CONVERGENT *3573
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,987.45	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819232231100153998	075018
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2957.706405;

Total Transactions: 1 Total Amount: 2,987.45 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	458.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400022	000138
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 458.21 HKD

HK CONVERGENT *1361
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	457.89	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829229002092230032	009258
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HK CONVERGENT
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HK CONVERGENT *1361
INTERNATIONAL TRAVEL

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

Total Transactions: 1 Total Amount: 457.89 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,205.23	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829229002037630015	045402
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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 *2609
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,960.98	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869231001020532379	068035
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,960.98 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,289.45	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889229000282570201	023625
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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 *0496
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,520.15	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969231144492020115	093559
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 2,520.15 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	7,443.26	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969229170592029486	098085
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Source Amount: \$29,260.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 7,443.26 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,885.18	Ritz-Carlton Doha	DOHA		3710	The Ritz Carlton	75438209230092293681912	017446
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Source Amount: \$1,339.00 Qatari riyal; Conversion Rate: 0.464095;

Total Transactions: 1 Total Amount: 2,885.18 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,526.30	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969230165597115774	069755
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.931075;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,526.30 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	259.65	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231164097115771	026668
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 259.65 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	712.27	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829230002220210051	080436
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.931093;

Total Transactions: 1 Total Amount: 712.27 HKD

HK CONVERGENT *2898
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,374.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400105	010946
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 1,374.63 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	12,591.98	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829229002926720091	089365
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Source Amount: \$49,500.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 12,591.98 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	865.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400097	030379
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.928319;

Total Transactions: 1 Total Amount: 865.51 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	896.96	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889229000301690022	089312
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Source Amount: \$3,526.00 Baht; Conversion Rate: 3.931056;

Total Transactions: 1 Total Amount: 896.96 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	657.04	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859229177930070298	080362
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532692;

Total Transactions: 1 Total Amount: 657.04 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	816.57	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969230122492408275	090441
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						<u>ant</u>	<u>Category Code</u>		<u>on Number</u>

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

Source Amount: \$3,210.00 Baht; Conversion Rate: 3.931077;

Total Transactions: 1 Total Amount: 816.57 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	432.75	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479231001020331782	018109
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 432.75 HKD

HK CONVERGENT *2948
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	916.42	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400113	064983
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 916.42 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,603.73	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400089	048539
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.928342;

Total Transactions: 1 Total Amount: 1,603.73 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,793.40	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889229000334660042	078634
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.931080;

Total Transactions: 1 Total Amount: 1,793.40 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,666.04	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719230232777083872	088137
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.667566;

Total Transactions: 1 Total Amount: 2,666.04 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	21,978.73	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479229001020161530	080445
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Source Amount: \$86,400.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 21,978.73 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	229.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969231190797097027	035823
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HK CONVERGENT *2013
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 3.928415;

Total Transactions: 1 Total Amount: 229.10 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	786.04	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889230000240280056	088991
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.931097;

Total Transactions: 1 Total Amount: 786.04 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,119.29	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969229110497062471	054504
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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 *2112
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	300.36	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949229488020145398	030298
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 300.36 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,475.42	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479229001020277278	097627
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.931084;

Total Transactions: 1 Total Amount: 1,475.42 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	4,494.95	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002313720123	078635
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Source Amount: \$17,670.00 Baht; Conversion Rate: 3.931078;

Total Transactions: 1 Total Amount: 4,494.95 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	524.93	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719230000040985342	091088
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.667555;

Total Transactions: 1 Total Amount: 524.93 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	203.51	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479229001020549577	055142
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HK CONVERGENT
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HK CONVERGENT *2575
INTERNATIONAL TRAVEL

Source Amount: \$800.00 Baht; Conversion Rate: 3.931010;

Total Transactions: 1 Total Amount: 203.51 HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	641.49	KRABI RESORT CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414969231113192034742	054154
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.928354;

Total Transactions: 1 Total Amount: 641.49 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,374.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400048	086855
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 1,374.63 HKD

HK CONVERGENT *0835
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	407.01	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889229000300490077	046955
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.931107;

Total Transactions: 1 Total Amount: 407.01 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	518.94	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969230165497115775	070619
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.931090;

Total Transactions: 1 Total Amount: 518.94 HKD

HK CONVERGENT *0785
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	911.66	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719231000045521547	009340
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Source Amount: \$6,075.00 Philippine peso; Conversion Rate: 6.663668;

Total Transactions: 1 Total Amount: 911.66 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,987.45	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819232231100153972	008390
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2957.706405;

Total Transactions: 1 Total Amount: 2,987.45 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	2,989.00	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889229000334660026	028698
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HK CONVERGENT
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HK CONVERGENT *0603
INTERNATIONAL TRAVEL

Source Amount: \$11,750.00 Baht; Conversion Rate: 3.931080;

Total Transactions: 1 Total Amount: 2,989.00 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	600.72	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949229488020145364	044378
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532694;

Total Transactions: 1 Total Amount: 600.72 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	229.10	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002077340042	050267
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928415;

Total Transactions: 1 Total Amount: 229.10 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	865.51	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479231001020331816	017499
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.928319;

Total Transactions: 1 Total Amount: 865.51 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,762.88	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002313720115	051671
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Source Amount: \$6,930.00 Baht; Conversion Rate: 3.931067;

Total Transactions: 1 Total Amount: 1,762.88 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	279.82	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969229100697604156	098381
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 279.82 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	37,798.93	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129231005771060053	037156
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Source Amount: \$68,476,320.00 Rupiah; Conversion Rate: 1811.594137;

Total Transactions: 1 Total Amount: 37,798.93 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	610.52	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889229000300490085	008220
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.931075;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 610.52 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	3,563.85	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231165197917438	022562
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.928335;

Total Transactions: 1 Total Amount: 3,563.85 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	720.33	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319231006639670139	098762
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Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.663612;

Total Transactions: 1 Total Amount: 720.33 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	3,596.11	RESIDENCE INNS SAN DIE	SAN DIEGO	CA	3703	Residence Inn	55432869229200530536318	010020
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Total Transactions: 1 Total Amount: 3,596.11 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	916.42	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400071	065562
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 916.42 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,271.92	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479229001020153842	096466
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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 *3078
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,374.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400147	092141
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 1,374.63 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	5,698.19	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829229002235700099	052750
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 5,698.19 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	279.82	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479229001020549593	048192
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HK CONVERGENT
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HK CONVERGENT *3375
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 279.82 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,069.15	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400170	094651
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928354;

Total Transactions: 1 Total Amount: 1,069.15 HKD

HK CONVERGENT *1569
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,577.18	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969229154297012062	073249
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.931066;

Total Transactions: 1 Total Amount: 1,577.18 HKD

HK CONVERGENT *2252
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,069.15	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889231000225460011	065497
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.928354;

Total Transactions: 1 Total Amount: 1,069.15 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,603.73	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969231091292031265	068793
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.928342;

Total Transactions: 1 Total Amount: 1,603.73 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

08/20/2019	08/20/2019	3,178.14	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819232232020140701	012744
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Source Amount: \$9,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,178.14 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,424.55	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829229002235700081	050575
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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 *0173
INTERNATIONAL TRAVEL

08/20/2019	08/17/2019	977.51	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002907150041	075348
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.928348;

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Total Transactions: 1 Total Amount: 977.51 HKD

HK CONVERGENT *1684
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,318.56	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679231027113919864	027298
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.530882;

Total Transactions: 1 Total Amount: 1,318.56 HKD

HK CONVERGENT *4936
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	839.47	SUNBEAM HOTEL PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479229001020115593	091232
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.931051;

Total Transactions: 1 Total Amount: 839.47 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

08/19/2019	08/17/2019	1,723.36	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969230211892894513	033887
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Source Amount: \$1,723.36 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,723.36 HKD

HK CONVERGENT *2876
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	305.26	GEMS CENTER (BOSSOTEL)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889230000256910026	020862
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 305.26 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	916.42	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889231000230170167	010564
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 916.42 HKD

HK CONVERGENT *3072
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	661.40	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479230001020153260	071083
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 661.40 HKD

HK CONVERGENT *4708
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	356.38	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479231001020088101	003834
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.928391;

Total Transactions: 1 Total Amount: 356.38 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,159.20	ARYADUTA KUTA BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119231008448630088	026085
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HK CONVERGENT *3940
INTERNATIONAL TRAVEL

Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 1,159.20 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	6,970.11	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969230203897006946	062543
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Source Amount: \$27,400.00 Baht; Conversion Rate: 3.931071;

Total Transactions: 1 Total Amount: 6,970.11 HKD

HK CONVERGENT *4393
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	763.15	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969230212492026886	051868
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,501.81	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859230177930038516	017897
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.532690;

Total Transactions: 1 Total Amount: 1,501.81 HKD

HK CONVERGENT *3874
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	916.42	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889231000230170142	044620
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 916.42 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,604.89	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889230000258210052	038343
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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 *3445
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	432.75	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479231001020331774	001841
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 432.75 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	356.14	MEIR JARR HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479230001020234920	083221
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HK CONVERGENT *3767
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.931038;

Total Transactions: 1 Total Amount: 356.14 HKD

HK CONVERGENT *7305
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	958.40	THE WESTIN K.LUMPUR-F/	KUALA LUMPUR	MY	3513	Westin Hotels	05400079231001020057111	000668
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Source Amount: \$508.80 Malaysian ringgit; Conversion Rate: 0.530884;

Total Transactions: 1 Total Amount: 958.40 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	508.77	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002917600028	069819
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.931049;

Total Transactions: 1 Total Amount: 508.77 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	5,068.61	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859230177930038565	021793
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Source Amount: \$2,700.00 Malaysian ringgit; Conversion Rate: 0.532690;

Total Transactions: 1 Total Amount: 5,068.61 HKD

HK CONVERGENT *7628
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	407.01	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479230001020553576	069776
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.931107;

Total Transactions: 1 Total Amount: 407.01 HKD

HK CONVERGENT *5598
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,680.10	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829231002930230216	086038
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 1,680.10 HKD

HK CONVERGENT *6356
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,214.68	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479231001020212271	034664
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.928332;

Total Transactions: 1 Total Amount: 2,214.68 HKD

HK CONVERGENT *8121
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	4,480.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829231002025870066	018834
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HK CONVERGENT *8121
INTERNATIONAL TRAVEL

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.928334;

Total Transactions: 1 Total Amount: 4,480.27 HKD

HK CONVERGENT *5614
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	229.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969231190697097028	081323
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Source Amount: \$900.00 Baht; Conversion Rate: 3.928415;

Total Transactions: 1 Total Amount: 229.10 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	916.42	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889231000230170159	019695
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.928329;

Total Transactions: 1 Total Amount: 916.42 HKD

HK CONVERGENT *5564
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	2,539.20	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129231005649020024	061504
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Source Amount: \$4,600,000.00 Rupiah; Conversion Rate: 1811.594202;

Total Transactions: 1 Total Amount: 2,539.20 HKD

HK CONVERGENT *7040
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,924.77	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879230203380800117	032394
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.176644;

Total Transactions: 1 Total Amount: 1,924.77 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	483.67	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829231002025870082	000715
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.928298;

Total Transactions: 1 Total Amount: 483.67 HKD

HK CONVERGENT *6976
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	712.77	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829231002917860134	020775
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.928335;

Total Transactions: 1 Total Amount: 712.77 HKD

HK CONVERGENT *8089
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,680.10	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829231002930230224	060396
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.928337;

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Total Transactions: 1 Total Amount: 1,680.10 HKD

HK CONVERGENT *5762
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	839.47	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829230002930880177	025563
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.931051;

Total Transactions: 1 Total Amount: 839.47 HKD

HK CONVERGENT *6836
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,909.20	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002023850052	072214
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,909.20 HKD

HK CONVERGENT *5465
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	4,378.44	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889231000108030014	079028
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.928339;

Total Transactions: 1 Total Amount: 4,378.44 HKD

HK CONVERGENT *7479
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	1,119.29	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002915560034	045362
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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 *7818
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,781.92	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829231002050150038	023507
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 1,781.92 HKD

HK CONVERGENT *6349
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	559.64	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829230002915560042	095439
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.931098;

Total Transactions: 1 Total Amount: 559.64 HKD

HK CONVERGENT *7669
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	763.15	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969230212692026884	041835
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *8170
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,685.53	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels,	75220819232231100153915	010172
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HK CONVERGENT *8170
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,943,000.00 Vietnamese d?ng; Conversion Rate: 2957.702948;

Total Transactions: 1 Total Amount: 2,685.53 HKD

HK CONVERGENT *5416
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	432.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400493	073446
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.928365;

Total Transactions: 1 Total Amount: 432.75 HKD

HK CONVERGENT *6794
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	661.40	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479230001020153252	072215
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.931055;

Total Transactions: 1 Total Amount: 661.40 HKD

HK CONVERGENT *7404
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	10,372.50	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829231002907170015	014949
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Source Amount: \$40,746.68 Baht; Conversion Rate: 3.928337;

Total Transactions: 1 Total Amount: 10,372.50 HKD

HK CONVERGENT *5804
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	5,698.19	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889230000245480024	051199
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.931072;

Total Transactions: 1 Total Amount: 5,698.19 HKD

HK CONVERGENT *7388
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	2,814.93	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569232162323814651	093300
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Source Amount: \$475.49 Canadian dollar; Conversion Rate: 0.168917;

Total Transactions: 1 Total Amount: 2,814.93 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,329.37	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169231182373675603	070650
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Source Amount: \$622.30 United Arab Emirates dirham; Conversion Rate: 0.468116;

Total Transactions: 1 Total Amount: 1,329.37 HKD

HK CONVERGENT *6604
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	318.20	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231102097093333	072140
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HK CONVERGENT *6604
INTERNATIONAL TRAVEL

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 318.20 HKD

HK CONVERGENT *7511
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	489.75	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679231027700484389	008090
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.530883;

Total Transactions: 1 Total Amount: 489.75 HKD

HK CONVERGENT *8584
INTERNATIONAL TRAVEL

08/20/2019	08/20/2019	4,568.91	RESERVATION	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75243949232004813797676	010034
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Source Amount: \$13,513,500.00 Vietnamese d?ng; Conversion Rate: 2957.707637;

Total Transactions: 1 Total Amount: 4,568.91 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	763.68	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969231153197603943	006382
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.928346;

Total Transactions: 1 Total Amount: 763.68 HKD

HK CONVERGENT *9137
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	967.33	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479231001020425295	045509
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.928338;

Total Transactions: 1 Total Amount: 967.33 HKD

HK CONVERGENT *8683
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	4,633.00	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479231001020112521	085630
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.928340;

Total Transactions: 1 Total Amount: 4,633.00 HKD

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	824.78	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829231002032400485	071840
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.928320;

Total Transactions: 1 Total Amount: 824.78 HKD

HK CONVERGENT *0762
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,960.12	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479231001020425311	088651
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HK CONVERGENT *0762
INTERNATIONAL TRAVEL

Source Amount: \$7,700.00 Baht; Conversion Rate: 3.928330;

Total Transactions: 1 Total Amount: 1,960.12 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	3,211.95	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869231001021011597	055097
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Source Amount: \$9,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,211.95 HKD

HK CONVERGENT *9046
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	1,722.87	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889231000250630082	031130
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Source Amount: \$6,768.00 Baht; Conversion Rate: 3.928328;

Total Transactions: 1 Total Amount: 1,722.87 HKD

HK CONVERGENT *9566
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	814.59	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969231224797009284	065317
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.928356;

Total Transactions: 1 Total Amount: 814.59 HKD

HK CONVERGENT *0804
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	6,613.97	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479230001020153203	055553
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.931073;

Total Transactions: 1 Total Amount: 6,613.97 HKD

HK CONVERGENT *0747
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	763.15	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969230212592026885	008503
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 763.15 HKD

HK CONVERGENT *0440
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	2,594.71	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409230001902400025	090800
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.931075;

Total Transactions: 1 Total Amount: 2,594.71 HKD

HK CONVERGENT *9517
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	5,240.07	THE LIBERTY HOTEL	BOSTON	MA	7011	Lodging-Hotels, Mote	55436879231162314978226	098070
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Total Transactions: 1 Total Amount: 5,240.07 HKD

HK CONVERGENT *0564
INTERNATIONAL TRAVEL

08/19/2019	08/18/2019	254.38	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829230002917600036	093243
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.931126;

Total Transactions: 1 Total Amount: 254.38 HKD

HK CONVERGENT *9749
INTERNATIONAL TRAVEL

08/20/2019	08/18/2019	1,275.58	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719231000045620687	052150
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.663635;

Total Transactions: 1 Total Amount: 1,275.58 HKD

HK CONVERGENT *8899
INTERNATIONAL TRAVEL

08/20/2019	08/19/2019	272.38	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969231170992408278	045522
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.928335;

Total Transactions: 1 Total Amount: 272.38 HKD

Currency Subtotal Transactions: 1046 Total Amount: 2,419,111.26 HKD