



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 8/23/2019 and 8/26/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 27/08/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK INTERNATIONAL TRAVEL	CONVERGENT *1113								
08/26/2019	04/23/2019	(9.42)	HOLIDAYRESS-GPRS KUALA	0058881113C	MYS	3501	Holiday Inns	05438949113488020255311	003044

Source Amount: (\$9.42) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (9.42) HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4780								
08/26/2019	08/26/2019	10,522.31	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879238732383224026	018094

Total Transactions: 1 Total Amount: 10,522.31 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6743								
08/25/2019	08/23/2019	843.98	Courtyard Prague	Airport	CZE	3509	Marriott	05431519235082302409075	066689

Source Amount: \$2,493.88 Czech koruna; Conversion Rate: 2.954904;

Total Transactions: 1 Total Amount: 843.98 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6178								
08/26/2019	08/26/2019	7,623.45	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879238732383224042	083874

Total Transactions: 1 Total Amount: 7,623.45 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7456								
08/26/2019	08/26/2019	1,420.13	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879238732383221188	082353

Total Transactions: 1 Total Amount: 1,420.13 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7050								
08/25/2019	08/22/2019	1,756.47	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009235411708500235	057089

Source Amount: \$23,588.00 Japanese yen; Conversion Rate: 13.429207;

Total Transactions: 1 Total Amount: 1,756.47 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8041								
08/26/2019	08/26/2019	8,782.07	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879238732383223986	008180

Total Transactions: 1 Total Amount: 8,782.07 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8246								
08/26/2019	08/24/2019	623.25	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236165997097022	043748

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 623.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
HK CONVERGENT *8824 INTERNATIONAL TRAVEL									
08/25/2019	08/23/2019	1,582.42	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432869235200896193029	063339
08/26/2019	08/24/2019	1,492.22	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432869236200142230178	035993
					Total Transactions:		2	Total Amount:	3,074.64 HKD
HK CONVERGENT *6414 INTERNATIONAL TRAVEL									
08/23/2019	08/22/2019	816.08	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829234002076910016	091011
Source Amount: \$3,200.00 Baht; Conversion Rate: 3.921184;					Total Transactions:		1	Total Amount:	816.08 HKD
HK CONVERGENT *8113 INTERNATIONAL TRAVEL									
08/26/2019	08/24/2019	230.83	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236165997097022	035777
Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;					Total Transactions:		1	Total Amount:	230.83 HKD
HK CONVERGENT *8125 INTERNATIONAL TRAVEL									
08/23/2019	08/21/2019	705.92	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009234923320806254	040910
Source Amount: \$81.00 Euro; Conversion Rate: 0.114743;					Total Transactions:		1	Total Amount:	705.92 HKD
08/23/2019	08/21/2019	705.92	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009234923320806270	087643
Source Amount: \$81.00 Euro; Conversion Rate: 0.114743;					Total Transactions:		2	Total Amount:	1,411.84 HKD
HK CONVERGENT *2685 INTERNATIONAL TRAVEL									
08/26/2019	08/25/2019	218.01	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969237023892410262	072025
Source Amount: \$850.00 Baht; Conversion Rate: 3.898903;					Total Transactions:		1	Total Amount:	218.01 HKD
HK CONVERGENT *8962 INTERNATIONAL TRAVEL									
08/26/2019	08/24/2019	2,328.56	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169236183382187205	098873
Source Amount: \$1,090.26 United Arab Emirates dirham; Conversion Rate: 0.468212;					Total Transactions:		1	Total Amount:	2,328.56 HKD
HK CONVERGENT *9945 INTERNATIONAL TRAVEL									
08/23/2019	08/21/2019	1,468.95	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002907240021	096540
HK CONVERGENT INTERNATIONAL TRAVEL					Copyright © 2005-2019 Powered by EnCompass, an WEX, Inc. Proprietary Web Product. All Rights Reserved.				
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HK CONVERGENT *9945
INTERNATIONAL TRAVEL

Source Amount: \$5,760.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 1 Total Amount: 1,468.95 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	5,354.04	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679236027160041526	041951
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Source Amount: \$2,860.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 5,354.04 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,231.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002173910230	088735
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,231.12 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,693.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002173910248	024549
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,693.36 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	699.49	LE MERIDIEN PUTRAJAYA	PUTRAJAYA		3520	Meridien Hotels	55433859235179730219549	040921
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Source Amount: \$373.65 Malaysian ringgit; Conversion Rate: 0.534174;

Total Transactions: 1 Total Amount: 699.49 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,115.70	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002240200012	054927
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.898897;

Total Transactions: 1 Total Amount: 1,115.70 HKD

HK CONVERGENT *3046
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,115.98	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479236001020449944	001829
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.898902;

Total Transactions: 1 Total Amount: 2,115.98 HKD

HK CONVERGENT *2667
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,042.53	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159237100015876068	021479
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HK CONVERGENT *2667
INTERNATIONAL TRAVEL

Source Amount: \$2,104.96 Pataca; Conversion Rate: 1.030565;

Total Transactions: 1 Total Amount: 2,042.53 HKD

HK CONVERGENT *3004
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,366.34	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889234000251560020	095156
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.921172;

Total Transactions: 1 Total Amount: 3,366.34 HKD

HK CONVERGENT *1299
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	4,449.05	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319237000000002902	013125
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Source Amount: \$837.00 Australian dollar; Conversion Rate: 0.188130;

Total Transactions: 1 Total Amount: 4,449.05 HKD

HK CONVERGENT *1216
INTERNATIONAL TRAVEL

08/26/2019	08/17/2019	(273.34)	TOWNEPLACE SUITES BY M	0060801216C	KS	3740	TownePlace Suites	55432869229200530114157	
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Source Amount: (\$273.34) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (273.34) HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

08/23/2019	08/20/2019	976.08	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719234000056863041	002003
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.659290;

Total Transactions: 1 Total Amount: 976.08 HKD

HK CONVERGENT *7141
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	8,262.84	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234163992101735	000594
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 8,262.84 HKD

HK CONVERGENT *6995
INTERNATIONAL TRAVEL

08/23/2019	08/20/2019	2,252.49	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719234000056863058	028046
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.659297;

Total Transactions: 1 Total Amount: 2,252.49 HKD

HK CONVERGENT *3562
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	11,248.05	LONDON MARRIOT HOTEL	LONDON	GBR	3509	Marriott	55184229236552366633991	056621
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Source Amount: \$1,168.00 Pound sterling; Conversion Rate: 0.103840;

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Total Transactions: 1 Total Amount: 11,248.05 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 4,521.61 HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA 3509 Marriott 05444829234002931540065 039199

Source Amount: \$17,730.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 4,521.61 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

08/26/2019 08/22/2019 6,381.92 THE LAGUNA RESORT &SPA BADUNG IDN 3503 Sheraton Hotels 05409129235005749870183 046328

Source Amount: \$11,553,080.00 Rupiah; Conversion Rate: 1810.282798;

Total Transactions: 1 Total Amount: 6,381.92 HKD

HK CONVERGENT *0038
INTERNATIONAL TRAVEL

08/26/2019 08/22/2019 973.87 BLUE SKY SEA RESORT CO DAUIS 7011 Lodging-Hotels, Mote 75125719237000060717040 095340

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.674402;

Total Transactions: 1 Total Amount: 973.87 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL

08/26/2019 08/20/2019 5,662.68 PHUKET MARRIOTT,NAI YA PHUKET THA 3509 Marriott 05444829236002956670175 076354

Source Amount: \$22,078.20 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 5,662.68 HKD

HK CONVERGENT *4785
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 1,759.68 NOOK DEE KATA BEACH-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889234000264520078 044215

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 1,759.68 HKD

HK CONVERGENT *7335
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 1,961.56 SHERATON NHA TRANG HOT NHA TRANG VNM 7011 Lodging-Hotels, Mote 05478869237001020560630 084854

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

08/26/2019 08/24/2019 1,961.56 SHERATON NHA TRANG HOT NHA TRANG VNM 7011 Lodging-Hotels, Mote 05478869237001020560648 085540

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

Total Transactions: 2 Total Amount: 3,923.12 HKD

HK CONVERGENT *8439
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 5,028.23 MARRIOTT COPLEY PLACE 866-435-7627 MA 3509 Marriott 55432869234200658547165 072921

Total Transactions: 1 Total Amount: 5,028.23 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

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08/26/2019	08/20/2019	6,795.22	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829236002956670191	004937

Source Amount: \$26,493.84 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 6,795.22 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,256.77	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969235152397129028	043203
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.898883;

Total Transactions: 1 Total Amount: 1,256.77 HKD

HK CONVERGENT *8943
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	2,265.07	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829236002956670548	066298
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Source Amount: \$8,831.28 Baht; Conversion Rate: 3.898899;

Total Transactions: 1 Total Amount: 2,265.07 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	5,631.67	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169237183805412809	076208
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Source Amount: \$2,636.82 United Arab Emirates dirham; Conversion Rate: 0.468212;

Total Transactions: 1 Total Amount: 5,631.67 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,203.51	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169236183376588905	099671
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Source Amount: \$563.50 United Arab Emirates dirham; Conversion Rate: 0.468213;

Total Transactions: 1 Total Amount: 1,203.51 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	769.45	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020361074	063794
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 769.45 HKD

HK CONVERGENT *1831
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	823.01	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829234002141600048	056643
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Source Amount: \$3,227.16 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 823.01 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,783.19	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949235488020667690	088523
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HK CONVERGENT *0789
INTERNATIONAL TRAVEL

Source Amount: \$2,020.89 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 3,783.19 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	601.76	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169235183203045807	028917
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Source Amount: \$281.75 United Arab Emirates dirham; Conversion Rate: 0.468209;

Total Transactions: 1 Total Amount: 601.76 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,173.26	MOXY TOKYO KINSHICHO	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009235411488400093	013847
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Source Amount: \$15,756.00 Japanese yen; Conversion Rate: 13.429248;

Total Transactions: 1 Total Amount: 1,173.26 HKD

HK CONVERGENT *8660
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,420.26	TURSER TURIZM SERVIS Y	ANKARA	TUR	7011	Lodging-Hotels, Mote	85206539235234104858644	001603
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Source Amount: \$1,033.83 New Turkish lira; Conversion Rate: 0.727916;

08/25/2019	08/23/2019	(1,413.81)	TURSER TURIZM SERVIS Y	ANKARA	TUR	7011	Lodging-Hotels, Mote	85206539236235164935700	001603
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Source Amount: (\$1,033.83) New Turkish lira; Conversion Rate: 0.731236;

Total Transactions: 2 Total Amount: 6.45 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	218.01	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969237024292410266	086638
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Source Amount: \$850.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 218.01 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	3,551.10	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020047698	071241
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Source Amount: \$10,500,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,551.10 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	3,142.88	COURTYARD BY MARRIOTT-	TORRANCE	CA	3690	Courtyard Inns	55432869236200142259052	010337
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Total Transactions: 1 Total Amount: 3,142.88 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	3,462.52	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels,	05185479235001020094329	009654
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *9713
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.898894;

Total Transactions: 1 Total Amount: 3,462.52 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	423.20	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479235001020094295	086255
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.898865;

Total Transactions: 1 Total Amount: 423.20 HKD

HK CONVERGENT *3442
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	795.10	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829237002959750015	086809
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.898880;

Total Transactions: 1 Total Amount: 795.10 HKD

HK CONVERGENT *3020
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	29,069.10	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169234183096622507	006381
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Source Amount: \$13,610.00 United Arab Emirates dirham; Conversion Rate: 0.468194;

Total Transactions: 1 Total Amount: 29,069.10 HKD

HK CONVERGENT *2527
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	4,195.11	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719237000064405832	023514
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.674437;

Total Transactions: 1 Total Amount: 4,195.11 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,115.98	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479235001020094311	039259
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.898902;

Total Transactions: 1 Total Amount: 2,115.98 HKD

HK CONVERGENT *5338
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	561.61	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679237027124599097	058030
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.534178;

Total Transactions: 1 Total Amount: 561.61 HKD

HK CONVERGENT *7334
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	958.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels,	75125719237000064989306	045877
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7334
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.674453;

Total Transactions: 1 Total Amount: 958.88 HKD

HK CONVERGENT *6989
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,342.05	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002074090142	073243
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Source Amount: \$5,262.40 Baht; Conversion Rate: 3.921165;

Total Transactions: 1 Total Amount: 1,342.05 HKD

HK CONVERGENT *1358
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	3,601.30	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009234411826900284	019517
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Source Amount: \$48,800.00 Japanese yen; Conversion Rate: 13.550662;

Total Transactions: 1 Total Amount: 3,601.30 HKD

HK CONVERGENT *1465
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,012.22	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719234000057152923	087528
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.659311;

Total Transactions: 1 Total Amount: 2,012.22 HKD

HK CONVERGENT *0087
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	3,601.30	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009234411826900383	036458
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Source Amount: \$48,800.00 Japanese yen; Conversion Rate: 13.550662;

Total Transactions: 1 Total Amount: 3,601.30 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	9,209.89	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009234411826900227	034985
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Source Amount: \$124,800.00 Japanese yen; Conversion Rate: 13.550650;

Total Transactions: 1 Total Amount: 9,209.89 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	7,690.44	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219235200953868773	019466
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Source Amount: \$1,301.88 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 7,690.44 HKD

HK CONVERGENT *2773
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	4,821.15	MARRIOTT BURBANK AIRPO	BURBANK	CA	3509	Marriott	55432869237200387556567	032730
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2773
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,821.15 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	474.49	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479235001020094303	070218
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.898923;

Total Transactions: 1 Total Amount: 474.49 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	784.59	FAIRFIELD INN AND SUIT	CALGARY	AB	3715	Fairfield Inn	55503809237004030007402	029920
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Source Amount: \$132.82 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 784.59 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	5,000.91	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299236288070694192	037561
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Source Amount: \$882.66 Singapore dollar; Conversion Rate: 0.176499;

Total Transactions: 1 Total Amount: 5,000.91 HKD

HK CONVERGENT *8513
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	3,314.67	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679236027701064243	063187
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Source Amount: \$1,770.62 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 3,314.67 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	679.68	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479235001020094337	060922
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 679.68 HKD

HK CONVERGENT *7317
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,780.33	MILLENNIUM COURT	BUDAPEST	HUN	3509	Marriott	05431519236082400477734	069036
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Source Amount: \$67,004.00 Forint; Conversion Rate: 37.635719;

Total Transactions: 1 Total Amount: 1,780.33 HKD

HK CONVERGENT *7028
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	3,314.67	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679236027701064268	016539
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Source Amount: \$1,770.62 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 3,314.67 HKD

HK CONVERGENT
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HK CONVERGENT *6566

INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,233.73	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679235027674380437	026499
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Source Amount: \$1,727.38 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 3,233.73 HKD

HK CONVERGENT *7140

INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	994.60	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002048510126	021875
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.921174;

Total Transactions: 1 Total Amount: 994.60 HKD

HK CONVERGENT *5631

INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	4,015.32	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719237000068808098	062585
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Source Amount: \$26,800.00 Philippine peso; Conversion Rate: 6.674436;

Total Transactions: 1 Total Amount: 4,015.32 HKD

HK CONVERGENT *5292

INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	589.91	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002093780051	066158
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.898899;

Total Transactions: 1 Total Amount: 589.91 HKD

HK CONVERGENT *4857

INTERNATIONAL TRAVEL

08/23/2019	08/15/2019	1,071.11	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889234333038520011	028273
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921165;

Total Transactions: 1 Total Amount: 1,071.11 HKD

HK CONVERGENT *6746

INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	9,224.49	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679237027149394805	013288
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Source Amount: \$4,927.50 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 9,224.49 HKD

HK CONVERGENT *5730

INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,706.52	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829235002113500035	056798
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Source Amount: \$10,552.43 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 2,706.52 HKD

HK CONVERGENT *5896

INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	879.84	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829234002074090159	000978
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HK CONVERGENT
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HK CONVERGENT *5896
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 879.84 HKD

HK CONVERGENT *6993
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	525.58	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719234000057393147	001813
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.659309;

Total Transactions: 1 Total Amount: 525.58 HKD

HK CONVERGENT *7330
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	1,174.46	MARRIOTT MENA HOUSE	GIZA -12E	999	3509 Marriott	05203889237000359848319	052862
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Total Transactions: 1 Total Amount: 1,174.46 HKD

HK CONVERGENT *8320
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	703.87	BAAN PINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829234002074090092	049760
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.921178;

Total Transactions: 1 Total Amount: 703.87 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,504.27	RAYA HERITAGE	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05185479235001020399264	063713
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 1,504.27 HKD

HK CONVERGENT *2716
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	4,850.16	LANDINGJEJU 542	SEOGWIPO-SI	7012	Timeshares	75436179234708220169001	021326
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Source Amount: \$742,500.00 South Korean won; Conversion Rate: 153.087733;

Total Transactions: 1 Total Amount: 4,850.16 HKD

HK CONVERGENT *2591
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	5,065.64	Sheraton Mirage FD Int	Port Douglas	QLD	7011 Lodging-Hotels, Mote	9530131923500000009552	004197
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Source Amount: \$950.25 Australian dollar; Conversion Rate: 0.187587;

Total Transactions: 1 Total Amount: 5,065.64 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	(9,952.33)	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011 Lodging-Hotels, Mote	75208009235411387400368	000743
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INTERNATIONAL TRAVEL



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HK CONVERGENT *3029
INTERNATIONAL TRAVEL

Source Amount: (\$133,652.00) Japanese yen; Conversion Rate: 13.429217;

Total Transactions: 1 Total Amount: (9,952.33) HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	4,850.16	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436179234708220168995	020081
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Source Amount: \$742,500.00 South Korean won; Conversion Rate: 153.087733;

Total Transactions: 1 Total Amount: 4,850.16 HKD

HK CONVERGENT *3573
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	10,098.51	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869234007794671791	047646
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Source Amount: \$1,780.00 Singapore dollar; Conversion Rate: 0.176263;

Total Transactions: 1 Total Amount: 10,098.51 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	4,308.91	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237103497104666	000404
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.898897;

Total Transactions: 1 Total Amount: 4,308.91 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,574.19	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299234288070269526	092721
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.176263;

Total Transactions: 1 Total Amount: 3,574.19 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

08/26/2019	08/26/2019	880.55	SHERATON	NEEDHAM	MA	3503	Sheraton Hotels	55436879238732382588017	030640
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Total Transactions: 1 Total Amount: 880.55 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,700.95	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489238101228320494	026766
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.188130;

08/26/2019	08/25/2019	1,700.95	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489238101228320502	022725
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.188130;

Total Transactions: 2 Total Amount: 3,401.90 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	3,043.80	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels,	05478869234001020047680	009228
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HK CONVERGENT
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HK CONVERGENT *6139
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,043.80 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,108.71	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519235016255288173	032686
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.674423;

Total Transactions: 1 Total Amount: 1,108.71 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	923.34	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002069910013	019203
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 923.34 HKD

HK CONVERGENT *7142
INTERNATIONAL TRAVEL

08/26/2019	08/21/2019	989.24	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129234005447600081	080660
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Source Amount: \$1,790,800.00 Rupiah; Conversion Rate: 1810.278597;

Total Transactions: 1 Total Amount: 989.24 HKD

HK CONVERGENT *5526
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	5,899.11	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237091797104660	016958
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 5,899.11 HKD

HK CONVERGENT *5443
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	15,260.74	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237114797104660	037637
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Source Amount: \$59,500.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 15,260.74 HKD

HK CONVERGENT *6730
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	5,770.87	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237092697104669	068460
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 5,770.87 HKD

HK CONVERGENT *3463
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	390.43	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels,	75125719234000057242609	073585
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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 *3463
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.659324;

Total Transactions: 1 Total Amount: 390.43 HKD

HK CONVERGENT *4545
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	3,403.99	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869234007794671767	094445
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.176263;

Total Transactions: 1 Total Amount: 3,403.99 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	735.81	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719234000057242617	056247
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.659327;

Total Transactions: 1 Total Amount: 735.81 HKD

HK CONVERGENT *7175
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	4,210.95	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129235005695350024	091171
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Source Amount: \$7,623,000.00 Rupiah; Conversion Rate: 1810.280340;

Total Transactions: 1 Total Amount: 4,210.95 HKD

HK CONVERGENT *6318
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	12,241.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969234125492020111	027283
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 1 Total Amount: 12,241.25 HKD

HK CONVERGENT *8033
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	946.28	SHERATON	NEEDHAM	MA	3503	Sheraton Hotels	55436879237172372976610	072360
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Total Transactions: 1 Total Amount: 946.28 HKD

HK CONVERGENT *4909
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	5,357.37	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929237001258058583	016595
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Source Amount: \$15,840,825.00 Vietnamese d'ng; Conversion Rate: 2956.828630;

08/26/2019	08/25/2019	5,357.37	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929237001258068392	065214
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Source Amount: \$15,840,825.00 Vietnamese d'ng; Conversion Rate: 2956.828630;

Total Transactions: 2 Total Amount: 10,714.74 HKD

HK CONVERGENT
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HK CONVERGENT *3679
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,615.84	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002086830185	016813
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.898900;

Total Transactions: 1 Total Amount: 1,615.84 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,441.59	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719234000057457355	001158
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.659313;

Total Transactions: 1 Total Amount: 1,441.59 HKD

HK CONVERGENT *5765
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	461.67	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171597097025	008869
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *6975
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	230.83	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171797097023	060554
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Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,231.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002173910255	044113
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,231.12 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,177.26	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969236065997001208	016321
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Source Amount: \$4,590.00 Baht; Conversion Rate: 3.898883;

Total Transactions: 1 Total Amount: 1,177.26 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,846.68	SEDA ABREEZA	DAVAO DEL SUR		7011	Lodging-Hotels, Mote	75125719237000060892165	098319
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Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.674441;

Total Transactions: 1 Total Amount: 2,846.68 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5068
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,183.36	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009236411909000166	029810
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Source Amount: \$42,750.00 Japanese yen; Conversion Rate: 13.429206;

Total Transactions: 1 Total Amount: 3,183.36 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	2,142.22	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234163097104667	076046
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.921165;

Total Transactions: 1 Total Amount: 2,142.22 HKD

HK CONVERGENT *5423
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,000.57	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000278190016	049229
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,000.57 HKD

HK CONVERGENT *8260
INTERNATIONAL TRAVEL

08/23/2019	08/20/2019	834.98	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369234672440674131	081986
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Source Amount: \$141.23 Canadian dollar; Conversion Rate: 0.169141;

Total Transactions: 1 Total Amount: 834.98 HKD

HK CONVERGENT *8385
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,475.06	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869234007794671783	017442
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Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.176264;

Total Transactions: 1 Total Amount: 1,475.06 HKD

HK CONVERGENT *8229
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	11,798.22	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969236121497104669	078150
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Source Amount: \$46,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 11,798.22 HKD

HK CONVERGENT *8476
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,531.80	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869234007794671775	001603
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Source Amount: \$270.00 Singapore dollar; Conversion Rate: 0.176263;

Total Transactions: 1 Total Amount: 1,531.80 HKD

HK CONVERGENT *9383
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *9383
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,805.29	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479234001020326904	019663
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.921163;

Total Transactions: 1 Total Amount: 2,805.29 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	13,389.16	MOANA SURFRIDER	HONOLULU	HI	3513	Westin Hotels	55449269235036050882856	061427
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Total Transactions: 1 Total Amount: 13,389.16 HKD

HK CONVERGENT *3209
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,000.28	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000303920130	093925
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.898908;

Total Transactions: 1 Total Amount: 1,000.28 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	12,293.38	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139236050200003855	004209
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Total Transactions: 1 Total Amount: 12,293.38 HKD

HK CONVERGENT *3738
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	480.53	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719234000057457363	041069
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.659313;

Total Transactions: 1 Total Amount: 480.53 HKD

HK CONVERGENT *5121
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	867.09	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020111967	029332
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 867.09 HKD

HK CONVERGENT *4249
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,333.71	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000303920080	050045
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *5329
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	2,551.46	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129235005769240036	092503
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5329
INTERNATIONAL TRAVEL

Source Amount: \$4,618,864.00 Rupiah; Conversion Rate: 1810.282740;

Total Transactions: 1 Total Amount: 2,551.46 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	718.15	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000244350025	024395
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 718.15 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	13,517.02	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139236050200003863	003519
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Total Transactions: 1 Total Amount: 13,517.02 HKD

HK CONVERGENT *3845
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	3,060.31	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002069820156	001681
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.921171;

Total Transactions: 1 Total Amount: 3,060.31 HKD

HK CONVERGENT *2011
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	3,072.23	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929237001258055704	076623
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Source Amount: \$9,084,075.00 Vietnamese d?ng; Conversion Rate: 2956.834286;

Total Transactions: 1 Total Amount: 3,072.23 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	666.86	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000303920064	095559
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *5485
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	7,181.52	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969236104397104666	088582
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 7,181.52 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	718.15	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000244350017	067471
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.898906;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 718.15 HKD

HK CONVERGENT *3969
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,097.56	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719237000069100461	030086
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.674421;

Total Transactions: 1 Total Amount: 2,097.56 HKD

HK CONVERGENT *3241
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	229.52	BAANPINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829234002959610121	041939
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Source Amount: \$900.00 Baht; Conversion Rate: 3.921226;

Total Transactions: 1 Total Amount: 229.52 HKD

HK CONVERGENT *2748
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	3,034.81	PANTIP COURT EXECUTIVE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829234002231790030	064456
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 1 Total Amount: 3,034.81 HKD

HK CONVERGENT *2821
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,231.40	PANTIP COURT EXECUTIVE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829236002258340014	032417
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.898897;

Total Transactions: 1 Total Amount: 2,231.40 HKD

HK CONVERGENT *7430
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,440.13	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA 3543	Four Seasons	65180139237050200003672	034640
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08/26/2019	08/24/2019	16,391.17	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA 3543	Four Seasons	65180139237050200003599	097830
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Total Transactions: 2 Total Amount: 17,831.30 HKD

HK CONVERGENT *7281
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	619.71	W22HOTEL	BANGKOK	TH 6513	Real Estate Agents A	75414969234103997097025	076688
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 619.71 HKD

HK CONVERGENT *7554
INTERNATIONAL TRAVEL

08/23/2019	08/20/2019	352.74	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI	7011	Lodging-Hotels, Mote	75436179234708220172682	025987
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Source Amount: \$54,000.00 South Korean won; Conversion Rate: 153.087259;

Total Transactions: 1 Total Amount: 352.74 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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08/25/2019	08/22/2019	3,334.28	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829235002057650010	061012

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 3,334.28 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	619.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234104097097022	000396
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 619.71 HKD

HK CONVERGENT *6911
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	461.36	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859236179730324348	020358
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Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.534181;

Total Transactions: 1 Total Amount: 461.36 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	619.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234104097097022	022675
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 619.71 HKD

HK CONVERGENT *7067
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	831.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171197097029	002042
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 831.00 HKD

HK CONVERGENT *6994
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	831.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171197097029	017227
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 831.00 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	555.96	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234104797097025	079622
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.921145;

Total Transactions: 1 Total Amount: 555.96 HKD

HK CONVERGENT *8963
INTERNATIONAL TRAVEL

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HK CONVERGENT *8963

08/25/2019	08/23/2019	666.86	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000278210012	024184
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *7627

08/25/2019	08/22/2019	769.45	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969235161397060901	006654
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 769.45 HKD

HK CONVERGENT *7007

08/25/2019	08/23/2019	6,679.20	W HOTELS	HONG KONG		3779	W Hotels	55439139235688700414105	074543
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Source Amount: \$6,679.20 Hong Kong dollar; Conversion Rate: 1.000000;

08/25/2019	08/23/2019	6,679.20	W HOTELS	HONG KONG		3779	W Hotels	55439139235688700414337	025858
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Source Amount: \$6,679.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 13,358.40 HKD

HK CONVERGENT *6736

08/25/2019	08/22/2019	1,333.71	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000244350058	026725
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *8955

08/26/2019	08/23/2019	1,726.47	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489238107546801347	006337
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.188129;

Total Transactions: 1 Total Amount: 1,726.47 HKD

HK CONVERGENT *8229

08/26/2019	08/22/2019	1,416.14	STARHOTELS ANDERSON	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009236923520343148	075725
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Source Amount: \$162.00 Euro; Conversion Rate: 0.114395;

Total Transactions: 1 Total Amount: 1,416.14 HKD

HK CONVERGENT *7304

08/26/2019	08/24/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139236688700541930	000729
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;



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08/26/2019	08/24/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139236688700542011	097598

Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 4,646.40 HKD

HK CONVERGENT *8450
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	795.10	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002237810037	094508
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.898880;

Total Transactions: 1 Total Amount: 795.10 HKD

HK CONVERGENT *7932
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,124.65	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299235288070328123	060512
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Source Amount: \$375.00 Singapore dollar; Conversion Rate: 0.176499;

Total Transactions: 1 Total Amount: 2,124.65 HKD

HK CONVERGENT *7296
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	413.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234104597097027	091261
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 413.14 HKD

HK CONVERGENT *7346
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	374.41	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679235027770067359	034128
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.534173;

Total Transactions: 1 Total Amount: 374.41 HKD

HK CONVERGENT *7387
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,077.80	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969235095697603947	041782
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,077.80 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	823.70	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679236027668916666	076394
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 823.70 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *6900
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	846.39	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000244350041	023044
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 846.39 HKD

HK CONVERGENT *7361
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,886.17	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179234708220170066	056180
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Source Amount: \$288,750.00 South Korean won; Conversion Rate: 153.088003;

Total Transactions: 1 Total Amount: 1,886.17 HKD

HK CONVERGENT *7510
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	413.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234104397097029	041578
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 413.14 HKD

HK CONVERGENT *9698
INTERNATIONAL TRAVEL

08/26/2019	08/19/2019	1,120.47	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179238708240115352	038459
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Source Amount: \$172,425.00 South Korean won; Conversion Rate: 153.886315;

Total Transactions: 1 Total Amount: 1,120.47 HKD

HK CONVERGENT *1314
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	301.00	ASIA PARADISE HOTEL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869235001020439464	006193
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Source Amount: \$890,000.00 Vietnamese d?ng; Conversion Rate: 2956.810631;

Total Transactions: 1 Total Amount: 301.00 HKD

HK CONVERGENT *1041
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,025.93	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889235000284180019	077297
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 1,025.93 HKD

HK CONVERGENT *9821
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	468.01	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679236027668916245	015048
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 468.01 HKD

HK CONVERGENT *9532
INTERNATIONAL TRAVEL

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08/25/2019	08/21/2019	2,263.72	SHERATON HOTELS	HIROSHIMA	JPN	3503	Sheraton Hotels	05334909235323300336444	039623

Source Amount: \$30,400.00 Japanese yen; Conversion Rate: 13.429222;

Total Transactions: 1 Total Amount: 2,263.72 HKD

HK CONVERGENT *1371
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,115.70	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002240200053	072763
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.898897;

Total Transactions: 1 Total Amount: 1,115.70 HKD

HK CONVERGENT *9557
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	918.09	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829234002307320027	003945
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 918.09 HKD

HK CONVERGENT *1223
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	938.90	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679234027635203802	056052
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.532538;

Total Transactions: 1 Total Amount: 938.90 HKD

HK CONVERGENT *0571
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,821.31	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969237015597117846	000924
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 2,821.31 HKD

HK CONVERGENT *0068
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,146.34	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719237000064405840	000452
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.674421;

Total Transactions: 1 Total Amount: 3,146.34 HKD

HK CONVERGENT *8555
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	666.86	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829235002057650028	057954
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *2274
INTERNATIONAL TRAVEL



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HK CONVERGENT *2274
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,235.55	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679237027643583614	025997
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 1,235.55 HKD

HK CONVERGENT *3280
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	420.46	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719234000057242658	024344
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.659373;

Total Transactions: 1 Total Amount: 420.46 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	229.52	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234104297097020	053801
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Source Amount: \$900.00 Baht; Conversion Rate: 3.921226;

Total Transactions: 1 Total Amount: 229.52 HKD

HK CONVERGENT *4486
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	923.34	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829236002908090134	021780
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

08/26/2019	08/24/2019	923.34	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829236002908090142	080444
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 2 Total Amount: 1,846.68 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	512.97	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235005892027404	031807
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898863;

Total Transactions: 1 Total Amount: 512.97 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	936.02	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679235027645430659	036652
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 936.02 HKD

HK CONVERGENT *4585
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	6,891.97	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719237000061138576	090553
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HK CONVERGENT *4585
INTERNATIONAL TRAVEL

Source Amount: \$46,000.00 Philippine peso; Conversion Rate: 6.674434;

Total Transactions: 1 Total Amount: 6,891.97 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	994.60	ACQUA HOTEL 1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002052590022	075588
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.921174;

Total Transactions: 1 Total Amount: 994.60 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	5,001.42	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237061892026886	068204
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 5,001.42 HKD

HK CONVERGENT *4056
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	561.06	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002024340019	062597
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 561.06 HKD

HK CONVERGENT *4551
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171897097022	037844
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	461.67	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171497097026	076022
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *2472
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	510.05	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020380125	087780
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 510.05 HKD

HK CONVERGENT *4239
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	152,007.45	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020761066	000278
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HK CONVERGENT *4239
INTERNATIONAL TRAVEL

Source Amount: \$449,460,225.00 Vietnamese d?ng; Conversion Rate: 2956.830240;

Total Transactions: 1 Total Amount: 152,007.45 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	851.68	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002074090126	036326
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Source Amount: \$3,339.60 Baht; Conversion Rate: 3.921191;

Total Transactions: 1 Total Amount: 851.68 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,462.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969235175492020115	014486
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,462.24 HKD

HK CONVERGENT *4148
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	5,078.36	MONTIEN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000252080019	091236
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 5,078.36 HKD

HK CONVERGENT *4775
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,020.10	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020380059	061598
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 1,020.10 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,268.25	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020047664	047855
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,268.25 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	820.75	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409235001933390026	032197
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.898872;

Total Transactions: 1 Total Amount: 820.75 HKD

HK CONVERGENT *4114
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	4,022.66	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299235288070285448	086651
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.176500;

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INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 4,022.66 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,923.62	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002907590168	099005
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,923.62 HKD

HK CONVERGENT *2639
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	851.68	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002074090118	097426
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Source Amount: \$3,339.60 Baht; Conversion Rate: 3.921191;

Total Transactions: 1 Total Amount: 851.68 HKD

HK CONVERGENT *3058
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,423.48	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249235588020004056	072660
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 1,423.48 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	5,648.30	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519235265270873598	044753
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Source Amount: \$37,699.20 Philippine peso; Conversion Rate: 6.674433;

Total Transactions: 1 Total Amount: 5,648.30 HKD

HK CONVERGENT *2597
INTERNATIONAL TRAVEL

08/26/2019	08/14/2019	1,415.33	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179235708230141759	088756
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Source Amount: \$217,800.00 South Korean won; Conversion Rate: 153.886372;

Total Transactions: 1 Total Amount: 1,415.33 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,051.86	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829237002064100015	063312
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 2,051.86 HKD

HK CONVERGENT *4304
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	13,933.77	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719237000061138568	093924
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Source Amount: \$93,000.00 Philippine peso; Conversion Rate: 6.674431;

Total Transactions: 1 Total Amount: 13,933.77 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	994.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels,	75414969234144497001208	024455
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HK CONVERGENT *2761
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.921174;

Total Transactions: 1 Total Amount: 994.60 HKD

HK CONVERGENT *4700
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	390.43	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719234000057242666	074326
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.659324;

Total Transactions: 1 Total Amount: 390.43 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	816.08	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234074592026893	060252
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 816.08 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,769.73	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000280590062	002663
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.898899;

Total Transactions: 1 Total Amount: 1,769.73 HKD

HK CONVERGENT *4270
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	4,743.48	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002047760128	026665
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.921171;

Total Transactions: 1 Total Amount: 4,743.48 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	6,119.08	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929237001258081460	093251
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Source Amount: \$18,093,075.00 Vietnamese d?ng; Conversion Rate: 2956.829294;

08/26/2019	08/25/2019	6,119.08	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929237001258085586	040759
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Source Amount: \$18,093,075.00 Vietnamese d?ng; Conversion Rate: 2956.829294;

Total Transactions: 2 Total Amount: 12,238.16 HKD

HK CONVERGENT *9686
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,711.89	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719234000057242633	011280
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.659306;

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HK CONVERGENT *9686
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,711.89 HKD

HK CONVERGENT *9538
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	4,578.55	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519235924970833779	015508
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Source Amount: \$30,559.20 Philippine peso; Conversion Rate: 6.674427;

Total Transactions: 1 Total Amount: 4,578.55 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	692.50	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409235001933390034	028184
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 692.50 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	851.68	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002074090100	000787
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Source Amount: \$3,339.60 Baht; Conversion Rate: 3.921191;

Total Transactions: 1 Total Amount: 851.68 HKD

HK CONVERGENT *1169
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	459.10	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002947140073	093935
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Source Amount: \$1,790.00 Baht; Conversion Rate: 3.898932;

Total Transactions: 1 Total Amount: 459.10 HKD

HK CONVERGENT *0682
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,923.62	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002040780014	062154
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,923.62 HKD

HK CONVERGENT *9405
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	411.85	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679235027645430592	072158
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 411.85 HKD

HK CONVERGENT *9660
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,246.51	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171297097028	060699
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.898885;

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Total Transactions: 1 Total Amount: 1,246.51 HKD

HK CONVERGENT *0633
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 2,993.12 Courtyard by Marriott Kln DEU 3509 Marriott 05431519236082403385793 082715

Source Amount: \$342.40 Euro; Conversion Rate: 0.114395;

Total Transactions: 1 Total Amount: 2,993.12 HKD

HK CONVERGENT *0971
INTERNATIONAL TRAVEL

08/26/2019 08/25/2019 2,442.83 SHERATON ISTANBUL ATAK ISTANBUL TUR 7011 Lodging-Hotels, Mote 85206539238237029725795 082144

Source Amount: \$279.45 Euro; Conversion Rate: 0.114396;

08/26/2019 08/25/2019 2,442.83 SHERATON ISTANBUL ATAK ISTANBUL TUR 7011 Lodging-Hotels, Mote 85206539238237029756352 085190

Source Amount: \$279.45 Euro; Conversion Rate: 0.114396;

08/26/2019 08/25/2019 2,442.83 SHERATON ISTANBUL ATAK ISTANBUL TUR 7011 Lodging-Hotels, Mote 85206539238237029733377 009299

Source Amount: \$279.45 Euro; Conversion Rate: 0.114396;

Total Transactions: 3 Total Amount: 7,328.49 HKD

HK CONVERGENT *9173
INTERNATIONAL TRAVEL

08/26/2019 08/23/2019 1,095.32 HOTELLI LINNANP HELSINKI FIN 7011 Lodging-Hotels, Mote 15263869236908240976884 046531

Source Amount: \$125.30 Euro; Conversion Rate: 0.114395;

Total Transactions: 1 Total Amount: 1,095.32 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 420.46 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719234000057242641 082150

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.659373;

Total Transactions: 1 Total Amount: 420.46 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

08/25/2019 08/23/2019 1,246.51 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969235171297097028 073856 A

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.898885;

Total Transactions: 1 Total Amount: 1,246.51 HKD

HK CONVERGENT *1672
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 619.71 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969234104197097021 086430 A

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 619.71 HKD

HK CONVERGENT *0070
INTERNATIONAL TRAVEL

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HK CONVERGENT *0070
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	823.70	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679235027645430634	074917
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 823.70 HKD

HK CONVERGENT *9264
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	3,366.34	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002150110012	008252
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.921172;

Total Transactions: 1 Total Amount: 3,366.34 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,840.88	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869236001020048793	005963
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Source Amount: \$8,400,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,840.88 HKD

HK CONVERGENT *0914
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	810.50	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229234532356466695	005209
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Source Amount: \$93.00 Euro; Conversion Rate: 0.114743;

Total Transactions: 1 Total Amount: 810.50 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	838.70	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171797097023	019235
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Source Amount: \$3,270.00 Baht; Conversion Rate: 3.898891;

Total Transactions: 1 Total Amount: 838.70 HKD

HK CONVERGENT *0666
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,061.44	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159235100019227450	072260
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.029695;

Total Transactions: 1 Total Amount: 1,061.44 HKD

HK CONVERGENT *8993
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	994.60	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002052590014	053205
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.921174;

Total Transactions: 1 Total Amount: 994.60 HKD

HK CONVERGENT *9108
INTERNATIONAL TRAVEL

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HK	CONVERGENT *9108								
INTERNATIONAL TRAVEL									
08/23/2019	08/22/2019	420.46	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719234000057242625	048738

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.659373;

Total Transactions: 1 Total Amount: 420.46 HKD

HK CONVERGENT *1482

INTERNATIONAL TRAVEL									
08/23/2019	08/22/2019	586.56	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002074090167	009725

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 586.56 HKD

HK CONVERGENT *1714

INTERNATIONAL TRAVEL									
08/23/2019	08/22/2019	459.05	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234104397097029	085329

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921141;

Total Transactions: 1 Total Amount: 459.05 HKD

HK CONVERGENT *1235

INTERNATIONAL TRAVEL									
08/26/2019	08/24/2019	1,048.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719237000069100479	021722

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.674421;

Total Transactions: 1 Total Amount: 1,048.78 HKD

HK CONVERGENT *9355

INTERNATIONAL TRAVEL									
08/25/2019	08/23/2019	1,108.71	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519235140763435223	063381

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.674423;

Total Transactions: 1 Total Amount: 1,108.71 HKD

HK CONVERGENT *1540

INTERNATIONAL TRAVEL									
08/26/2019	08/23/2019	1,923.62	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002040780030	045290

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,923.62 HKD

HK CONVERGENT *1052

INTERNATIONAL TRAVEL									
08/23/2019	08/22/2019	856.89	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234214492026896	033257

Source Amount: \$3,360.00 Baht; Conversion Rate: 3.921156;

Total Transactions: 1 Total Amount: 856.89 HKD

HK CONVERGENT *9959

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK	CONVERGENT *9959								
INTERNATIONAL TRAVEL									
08/23/2019	08/22/2019	2,350.40	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269234036050984612	078090

Total Transactions: 1 Total Amount: 2,350.40 HKD

HK CONVERGENT *0955
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,404.87	SHERATON ROMA HOTEL &	ROMA	ITA	7011	Lodging-Hotels, Mote	95255009234923320935962	091246
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Source Amount: \$161.20 Euro; Conversion Rate: 0.114743;

Total Transactions: 1 Total Amount: 1,404.87 HKD

HK CONVERGENT *0807
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	69.25	KRABI RESORT CO.,LTD.	KRABI	TH	7011	Lodging-Hotels, Mote	75414969236135192034740	070759
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Source Amount: \$270.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 69.25 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	1,498.26	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719237000060949072	099703
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.674408;

Total Transactions: 1 Total Amount: 1,498.26 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,795.38	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237114997104668	006670
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 1,795.38 HKD

HK CONVERGENT *0765
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,923.62	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002040780022	017897
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,923.62 HKD

HK CONVERGENT *9629
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	615.56	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002069910047	099881
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *8626
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	6,907.83	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859236179730020391	008477
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HK CONVERGENT
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HK CONVERGENT *8626
INTERNATIONAL TRAVEL

Source Amount: \$3,690.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 6,907.83 HKD

HK CONVERGENT *8097
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969235171697097024	069168
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *0515
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,564.83	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002040790013	097799
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 2,564.83 HKD

HK CONVERGENT *0002
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	878.47	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719234000057242674	077253
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.659305;

Total Transactions: 1 Total Amount: 878.47 HKD

HK CONVERGENT *9301
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	524.70	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909234013400938840	029669
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Source Amount: \$7,110.00 Japanese yen; Conversion Rate: 13.550600;

Total Transactions: 1 Total Amount: 524.70 HKD

HK CONVERGENT *9699
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	307.78	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829235002057650044	019812
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 307.78 HKD

HK CONVERGENT *0333
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	933.35	SHERATON	LINTHICUM HTS	MD	3503	Sheraton Hotels	55436879235162350229449	046782
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Total Transactions: 1 Total Amount: 933.35 HKD

HK CONVERGENT *0283
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	9,740.16	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869236001020048801	006305
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Source Amount: \$28,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 9,740.16 HKD

HK CONVERGENT *0101
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,328.09	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969234103592098642	088481
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Source Amount: \$13,050.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 3,328.09 HKD

HK CONVERGENT *8295
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,923.12	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869236001020478628	066826
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

08/26/2019	08/23/2019	3,923.12	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869236001020478636	046720
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 2 Total Amount: 7,846.24 HKD

HK CONVERGENT *1026
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,453.31	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719237000061138618	011755
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Source Amount: \$9,700.00 Philippine peso; Conversion Rate: 6.674419;

Total Transactions: 1 Total Amount: 1,453.31 HKD

HK CONVERGENT *0390
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	615.56	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002069910088	054138
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *8287
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,108.01	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235170392026890	087822
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.898881;

Total Transactions: 1 Total Amount: 1,108.01 HKD

HK CONVERGENT *8964
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,470.89	MARRIOTT	BUDAPEST	HUN	3509	Marriott	05431519235082301575587	082449
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Source Amount: \$55,358.00 Forint; Conversion Rate: 37.635717;

Total Transactions: 1 Total Amount: 1,470.89 HKD

HK CONVERGENT *9988
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	512.97	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889235000102250028	015902
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898863;

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Total Transactions: 1 Total Amount: 512.97 HKD

HK CONVERGENT *1125
INTERNATIONAL TRAVEL

08/26/2019 08/25/2019 553.75 SHERATON IMPERIAL KL KUALA LUMPUR 3503 Sheraton Hotels 55433859237179730523195 041882

Source Amount: \$295.80 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 553.75 HKD

HK CONVERGENT *9749
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 974.77 SHERATON ZAGREB HOTEL, ZAGREB HRV 7011 Lodging-Hotels, Mote 85488669234980001402770 003815

Source Amount: \$826.44 Croatian kuna; Conversion Rate: 0.847830;

Total Transactions: 1 Total Amount: 974.77 HKD

HK CONVERGENT *8980
INTERNATIONAL TRAVEL

08/25/2019 08/22/2019 1,419.63 PHACHARA SUITES BANGKOK THA 7011 Lodging-Hotels, Mote 05185479235001020110034 093498

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,419.63 HKD

HK CONVERGENT *9343
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 1,126.19 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829234002959610154 044535

Source Amount: \$4,416.00 Baht; Conversion Rate: 3.921185;

Total Transactions: 1 Total Amount: 1,126.19 HKD

HK CONVERGENT *1158
INTERNATIONAL TRAVEL

08/25/2019 08/23/2019 3,077.80 KLUB HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889235000303920072 063723

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,077.80 HKD

HK CONVERGENT *8568
INTERNATIONAL TRAVEL

08/23/2019 08/21/2019 1,224.12 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829234002150110020 055287

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 1,224.12 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

08/26/2019 08/23/2019 2,174.96 HILTON MANILA FO PASAY 3504 Hilton Hotels 75125719237000066150147 079384

Source Amount: \$2,174.96 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,174.96 HKD

HK CONVERGENT *8386
INTERNATIONAL TRAVEL

08/26/2019 08/25/2019 1,020.41 MARRIOTT HOUSTON AIRPT HOUSTON TX 3509 Marriott 55432869237200352103676 024191

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HK CONVERGENT *8386
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,020.41 HKD

HK CONVERGENT *8329
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	586.56	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969234154197129027	046843
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 586.56 HKD

HK CONVERGENT *8683
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,077.23	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889237000278370046	047991
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *0358
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	6,966.89	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719237000061138600	065550
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Source Amount: \$46,500.00 Philippine peso; Conversion Rate: 6.674427;

Total Transactions: 1 Total Amount: 6,966.89 HKD

HK CONVERGENT *9954
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	4,968.70	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869237001020609395	001329
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Source Amount: \$14,691,600.00 Vietnamese d?ng; Conversion Rate: 2956.829754;

Total Transactions: 1 Total Amount: 4,968.70 HKD

HK CONVERGENT *8394
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,550.86	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719237000061138584	008784
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.674439;

Total Transactions: 1 Total Amount: 3,550.86 HKD

HK CONVERGENT *0150
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	928.92	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719237000061138592	094590
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.674417;

Total Transactions: 1 Total Amount: 928.92 HKD

HK CONVERGENT *0804
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,321.46	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719234000057242682	017732
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.659301;

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Total Transactions: 1 Total Amount: 1,321.46 HKD

HK CONVERGENT *1091
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	4,195.11	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719237000064405857	002966
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.674437;

Total Transactions: 1 Total Amount: 4,195.11 HKD

HK CONVERGENT *9905
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,673.61	BORNEO VISTA-MO	KOTA KINABALU	MYS 7011	Lodging-Hotels, Mote	05400679235027268183999	043319
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Source Amount: \$894.00 Malaysian ringgit; Conversion Rate: 0.534174;

Total Transactions: 1 Total Amount: 1,673.61 HKD

HK CONVERGENT *9293
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	229.52	BAANPINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829234002959610139	063155
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Source Amount: \$900.00 Baht; Conversion Rate: 3.921226;

Total Transactions: 1 Total Amount: 229.52 HKD

HK CONVERGENT *0267
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,308.06	PANTIP COURT EXECUTIVE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829237002237810045	015445
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,308.06 HKD

HK CONVERGENT *0994
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,718.72	RENAISSANCE RIVERSIDE	HO CHI MINH	VNM 7011	Lodging-Hotels, Mote	05478869235001020743733	075851
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Source Amount: \$8,038,800.00 Vietnamese d?ng; Conversion Rate: 2956.832627;

Total Transactions: 1 Total Amount: 2,718.72 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	892.96	MANDARIN HOTEL	SABAH	MYS 7011	Lodging-Hotels, Mote	05438949236488020126316	058366
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Source Amount: \$477.00 Malaysian ringgit; Conversion Rate: 0.534178;

Total Transactions: 1 Total Amount: 892.96 HKD

HK CONVERGENT *0887
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	767.54	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR	3509	Marriott	55433859235179730016770	017137
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.534174;

Total Transactions: 1 Total Amount: 767.54 HKD

HK CONVERGENT *9525
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	989.96	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159235100019715199	082279
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HK CONVERGENT *9525
INTERNATIONAL TRAVEL

Source Amount: \$1,019.36 Pataca; Conversion Rate: 1.029698;

Total Transactions: 1 Total Amount: 989.96 HKD

HK CONVERGENT *0788
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	516.86	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents	55104679235272388901029	003904
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Source Amount: \$242.00 United Arab Emirates dirham; Conversion Rate: 0.468211;

Total Transactions: 1 Total Amount: 516.86 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	769.45	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235160792026897	020479
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 769.45 HKD

HK CONVERGENT *8659
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	588.63	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237235297001203	021556
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Source Amount: \$2,295.00 Baht; Conversion Rate: 3.898883;

Total Transactions: 1 Total Amount: 588.63 HKD

HK CONVERGENT *8816
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,333.71	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000303920106	068077
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *9707
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,718.72	RENAISSANCE RIVERSIDE	HO CHI MINH	VNM	7011	Lodging-Hotels, Mote	05478869235001020743725	045111
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Source Amount: \$8,038,800.00 Vietnamese d?ng; Conversion Rate: 2956.832627;

Total Transactions: 1 Total Amount: 2,718.72 HKD

HK CONVERGENT *2289
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,645.61	MARRIOTT	BUDAPEST	HUN	3509	Marriott	05431519234082202174655	095029
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Source Amount: \$99,432.00 Forint; Conversion Rate: 37.583770;

Total Transactions: 1 Total Amount: 2,645.61 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	230.83	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969235171597097025	062374
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HK CONVERGENT *3022
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	141.07	LA VINTAGE-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000102100033	020746
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Source Amount: \$550.00 Baht; Conversion Rate: 3.898773;

Total Transactions: 1 Total Amount: 141.07 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	734.47	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234211792026899	046679
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Source Amount: \$2,880.00 Baht; Conversion Rate: 3.921194;

Total Transactions: 1 Total Amount: 734.47 HKD

HK CONVERGENT *2719
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	561.06	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002150110046	070488
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 561.06 HKD

HK CONVERGENT *2701
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	2,184.17	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299234288070585780	087317
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Source Amount: \$384.99 Singapore dollar; Conversion Rate: 0.176263;

08/23/2019	08/21/2019	2,467.89	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299234288070585806	075401
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Source Amount: \$435.00 Singapore dollar; Conversion Rate: 0.176263;

Total Transactions: 2 Total Amount: 4,652.06 HKD

HK CONVERGENT *2008
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	959.78	COURTYARD COLUMBIA COLUMBIA DOW		SC	3690	Courtyard Inns	55432869237200351957460	089258
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Total Transactions: 1 Total Amount: 959.78 HKD

HK CONVERGENT *2016
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	459.05	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002959610147	034713
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921141;

Total Transactions: 1 Total Amount: 459.05 HKD

HK CONVERGENT *2917
INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2917
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,328.09	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969234102692098643	060137
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Source Amount: \$13,050.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 3,328.09 HKD

HK CONVERGENT *2909
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	292.82	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719234000057242690	078275
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.659381;

Total Transactions: 1 Total Amount: 292.82 HKD

HK CONVERGENT *2578
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	811.68	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869236001021103449	054200
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Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 811.68 HKD

HK CONVERGENT *2297
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,774.23	COURTYARD BY MARRIOTT	MINNEAPOLIS	MN	3690	Courtyard Inns	55432869235200895408345	094522
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Total Transactions: 1 Total Amount: 3,774.23 HKD

HK CONVERGENT *1737
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	831.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171497097026	014798
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898936;

Total Transactions: 1 Total Amount: 831.00 HKD

HK CONVERGENT *1380
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	256.48	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235082092027401	002057
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 256.48 HKD

HK CONVERGENT *2156
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,224.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002150110038	051974
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 1,224.12 HKD

HK CONVERGENT *2974
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	5,229.65	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679234027155863951	017964
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2974
INTERNATIONAL TRAVEL

Source Amount: \$2,785.00 Malaysian ringgit; Conversion Rate: 0.532540;

Total Transactions: 1 Total Amount: 5,229.65 HKD

HK CONVERGENT *3048
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,224.12	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020380109	042523
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 1,224.12 HKD

HK CONVERGENT *1828
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	166.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235184597001202	098042
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Source Amount: \$650.00 Baht; Conversion Rate: 3.898986;

Total Transactions: 1 Total Amount: 166.71 HKD

HK CONVERGENT *2958
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	307.78	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000244350033	073319
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 307.78 HKD

HK CONVERGENT *2776
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,020.80	WWW.CHELSEAFC.COM	0207 5651400		7011	Lodging-Hotels, Mote	85481479238166737731537	067350
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Source Amount: \$106.00 Pound sterling; Conversion Rate: 0.103840;

Total Transactions: 1 Total Amount: 1,020.80 HKD

HK CONVERGENT *2099
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	564.26	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002029160023	096751
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 564.26 HKD

HK CONVERGENT *2545
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	413.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234104197097021	060402
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 413.14 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	512.97	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889235000102250010	073341
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HK CONVERGENT
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HK CONVERGENT *3352
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898863;

Total Transactions: 1 Total Amount: 512.97 HKD

HK CONVERGENT *1349
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	4,563.95	MARRIOTT GREENSBORO-HI	GREENSBORO	NC	3509	Marriott	55432869236200141859589	008787
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Total Transactions: 1 Total Amount: 4,563.95 HKD

HK CONVERGENT *1562
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,071.11	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234193192026895	019591
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921165;

Total Transactions: 1 Total Amount: 1,071.11 HKD

HK CONVERGENT *2685
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171397097027	021909
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *1877
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	5,269.12	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299235288070328172	060967
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Source Amount: \$930.00 Singapore dollar; Conversion Rate: 0.176500;

Total Transactions: 1 Total Amount: 5,269.12 HKD

HK CONVERGENT *2230
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,010.90	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679235027189762996	095302
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.534177;

Total Transactions: 1 Total Amount: 1,010.90 HKD

HK CONVERGENT *1976
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,180.06	MARRIOTT	BUDAPEST	HUN	3509	Marriott	05431519234082202174663	026344
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Source Amount: \$44,351.00 Forint; Conversion Rate: 37.583682;

Total Transactions: 1 Total Amount: 1,180.06 HKD

HK CONVERGENT *1497
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	666.86	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889236000317430018	044474
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *1323
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	586.56	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents	75414969234093997129011	046513
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 586.56 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	561.06	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002150110053	016323
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 561.06 HKD

HK CONVERGENT *2073
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,308.06	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002258340030	089438
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,308.06 HKD

HK CONVERGENT *2255
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,378.39	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719237000061138626	019442
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.674453;

Total Transactions: 1 Total Amount: 1,378.39 HKD

HK CONVERGENT *1547
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,479.83	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319238000000040554	039916
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Source Amount: \$278.40 Australian dollar; Conversion Rate: 0.188129;

Total Transactions: 1 Total Amount: 1,479.83 HKD

HK CONVERGENT *1521
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	615.56	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002065620103	001082
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	946.42	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479236001020149163	019505
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 946.42 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	2,281.81	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels,	55485159235100015857110	071079
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HK CONVERGENT
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HK CONVERGENT *3581
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,349.57 Pataca; Conversion Rate: 1.029695;

Total Transactions: 1 Total Amount: 2,281.81 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,989.20	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969234124697619009	074508
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.921174;

Total Transactions: 1 Total Amount: 1,989.20 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,077.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002065240050	005283
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	5,967.61	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969234125197619001	079318
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 5,967.61 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,217.42	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719237000061307270	055155
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.674423;

Total Transactions: 1 Total Amount: 2,217.42 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	585.65	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719234000057242708	025313
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.659267;

Total Transactions: 1 Total Amount: 585.65 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,025.93	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969236065297118868	056199
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 1,025.93 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	6,306.97	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719234000059255203	083755
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HK CONVERGENT
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HK CONVERGENT *0389
INTERNATIONAL TRAVEL

Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.659299;

Total Transactions: 1 Total Amount: 6,306.97 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,489.30	W KUALA LUMPUR - RESER	KUALA LUMPUR	3779	W Hotels		55433859236179730369434	053762
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Source Amount: \$1,863.90 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 3,489.30 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	552.35	LE MERIDIEN PUTRAJAYA	PUTRAJAYA	3520	Meridien Hotels		55433859234179730200953	022066
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Source Amount: \$294.15 Malaysian ringgit; Conversion Rate: 0.532542;

Total Transactions: 1 Total Amount: 552.35 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,464.59	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011 Lodging-Hotels, Mote		05411299235288070615339	000420
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Source Amount: \$435.00 Singapore dollar; Conversion Rate: 0.176499;

Total Transactions: 1 Total Amount: 2,464.59 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	636.49	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011 Lodging-Hotels, Mote		65412289236866870066176	023989
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.534179;

Total Transactions: 1 Total Amount: 636.49 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	468.01	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011 Lodging-Hotels, Mote		05400679237027643583598	075229
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 468.01 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	815.76	RENAISSANCE MIRAGE H	CAIRO N. -07A	999	3530 Renaissance Hotels		05203889237000359836660	008467
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Total Transactions: 1 Total Amount: 815.76 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	320.60	BAAN PINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote		05444829236002093780093	092483
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 320.60 HKD

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HK CONVERGENT *1916
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	923.34	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002963050064	023045
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 923.34 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	711.38	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289235823260065657	032925
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.534173;

Total Transactions: 1 Total Amount: 711.38 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	615.56	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237165492027408	031894
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,564.83	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829237002040130029	044544
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 2,564.83 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,535.07	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859236179730020417	014777
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.534173;

Total Transactions: 1 Total Amount: 1,535.07 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	842.42	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859237179730025456	090489
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.534173;

Total Transactions: 1 Total Amount: 842.42 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,692.79	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829236002042480035	046570
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,692.79 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,415.79	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829236002093780085	005221
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HK CONVERGENT *4266
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,520.00 Baht; Conversion Rate: 3.898883;

Total Transactions: 1 Total Amount: 1,415.79 HKD

HK CONVERGENT *1288
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,257.05	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002040800051	076362
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.898894;

Total Transactions: 1 Total Amount: 2,257.05 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,280.93	COURTYARD BY MARRIOTT	MERCED	CA	3690	Courtyard Inns	55432869235200895041393	046056
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Total Transactions: 1 Total Amount: 3,280.93 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,921.60	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519237931657465583	083216
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.674424;

Total Transactions: 1 Total Amount: 2,921.60 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	600.17	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002936870027	004453
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Source Amount: \$2,340.00 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 600.17 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	243.66	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969237040092410264	083996
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Source Amount: \$950.00 Baht; Conversion Rate: 3.898875;

Total Transactions: 1 Total Amount: 243.66 HKD

HK CONVERGENT *1304
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	884.87	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829237002091110060	030389
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.898877;

Total Transactions: 1 Total Amount: 884.87 HKD

HK CONVERGENT *3466
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,078.40	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159236100010737035	037984
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HK CONVERGENT *3466
INTERNATIONAL TRAVEL

Source Amount: \$1,111.36 Pataca; Conversion Rate: 1.030563;

Total Transactions: 1 Total Amount: 1,078.40 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,072.29	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719234000057473428	072104
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.659299;

Total Transactions: 1 Total Amount: 2,072.29 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	464.46	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319235006659170487	073186
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.674417;

Total Transactions: 1 Total Amount: 464.46 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	449.29	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679237027643583572	083930
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 449.29 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	4,289.59	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319236000000000097	061804
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Source Amount: \$807.00 Australian dollar; Conversion Rate: 0.188129;

Total Transactions: 1 Total Amount: 4,289.59 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	8.72	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019235181330413404	056861
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Source Amount: \$1.00 Euro; Conversion Rate: 0.114678;

08/23/2019	08/22/2019	3,534.50	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019235181331413403	059381
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Source Amount: \$405.56 Euro; Conversion Rate: 0.114743;

Total Transactions: 2 Total Amount: 3,543.22 HKD

HK CONVERGENT *1890
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	7,694.49	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002156990010	059816
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 7,694.49 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

HK CONVERGENT
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08/23/2019	08/22/2019	18,361.87	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969234124892020110	018337

Source Amount: \$72,000.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 18,361.87 HKD

HK CONVERGENT *2336
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,647.40	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679236027668916682	045532
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 1,647.40 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,836.19	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889234000241160048	032509
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921162;

Total Transactions: 1 Total Amount: 1,836.19 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	872.04	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479235001020352388	023315
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 872.04 HKD

HK CONVERGENT *2302
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,769.73	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002093780077	022693
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.898899;

Total Transactions: 1 Total Amount: 1,769.73 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	1,933.40	KRIYAMAHA VILLA 000011	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129234005250230018	077120
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Source Amount: \$3,500,000.00 Rupiah; Conversion Rate: 1810.282404;

Total Transactions: 1 Total Amount: 1,933.40 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	923.34	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002961740154	012331
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 923.34 HKD

HK CONVERGENT *2427
INTERNATIONAL TRAVEL



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HK CONVERGENT *2427

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	923.34	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002963050056	073161
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 923.34 HKD

HK CONVERGENT *2161

INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	5,294.85	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719234000059255211	070663
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Source Amount: \$35,260.00 Philippine peso; Conversion Rate: 6.659301;

Total Transactions: 1 Total Amount: 5,294.85 HKD

HK CONVERGENT *0223

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,370.29	HOTEL NATIONAL	MOSKVA	RUS	7011	Lodging-Hotels, Mote	75100479237029561777203	074188
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Source Amount: \$19,800.00 Russian ruble; Conversion Rate: 8.353408;

Total Transactions: 1 Total Amount: 2,370.29 HKD

HK CONVERGENT *0298

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	666.86	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829237002066880028	087154
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *2955

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,609.79	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169236183548790108	071104
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Source Amount: \$1,221.94 United Arab Emirates dirham; Conversion Rate: 0.468213;

Total Transactions: 1 Total Amount: 2,609.79 HKD

HK CONVERGENT *3946

INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	4,539.46	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969234122597619004	048172
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Source Amount: \$17,800.00 Baht; Conversion Rate: 3.921171;

Total Transactions: 1 Total Amount: 4,539.46 HKD

HK CONVERGENT *3656

INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	230.83	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002961740139	045581
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Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *2039

INTERNATIONAL TRAVEL

HK CONVERGENT
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08/25/2019	08/23/2019	745.66	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169235183164289303	053436

Source Amount: \$349.13 United Arab Emirates dirham; Conversion Rate: 0.468216;

Total Transactions: 1 Total Amount: 745.66 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,659.62	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969234124197619004	041362
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Source Amount: \$14,350.00 Baht; Conversion Rate: 3.921172;

Total Transactions: 1 Total Amount: 3,659.62 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	4,935.22	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299234288070585699	004795
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Source Amount: \$869.90 Singapore dollar; Conversion Rate: 0.176263;

08/26/2019	08/23/2019	0.57	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299236288070694143	059716
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Source Amount: \$0.10 Singapore dollar; Conversion Rate: 0.175438;

Total Transactions: 2 Total Amount: 4,935.79 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	3,385.58	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002040800010	005997
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,385.58 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,467.42	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679234027155601385	004409
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Source Amount: \$1,314.00 Malaysian ringgit; Conversion Rate: 0.532540;

Total Transactions: 1 Total Amount: 2,467.42 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	6,617.92	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969234123497619003	065485
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Source Amount: \$25,950.00 Baht; Conversion Rate: 3.921171;

Total Transactions: 1 Total Amount: 6,617.92 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,683.84	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889236000346120036	047645
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Source Amount: \$10,464.00 Baht; Conversion Rate: 3.898891;

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Total Transactions: 1 Total Amount: 2,683.84 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,738.98	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002945660123	081637
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Source Amount: \$10,740.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 2,738.98 HKD

HK CONVERGENT *1585
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	666.86	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000303920148	043756
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,064.13	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969237040792026998	047295
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Source Amount: \$4,148.93 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 1,064.13 HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,170.79	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879236272362881407	026876
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Total Transactions: 1 Total Amount: 2,170.79 HKD

HK CONVERGENT *3094
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,256.77	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969236121797104666	065992
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.898883;

Total Transactions: 1 Total Amount: 1,256.77 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	230.83	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002961740121	049871
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Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	5,173.50	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436179234708220169019	077792
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Source Amount: \$792,000.00 South Korean won; Conversion Rate: 153.087851;

Total Transactions: 1 Total Amount: 5,173.50 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,564.83	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829237002040130011	061526
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HK CONVERGENT *0165
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 2,564.83 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,538.90	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889236000351440345	051508
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,538.90 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	4,215.30	MILLENNIUM COURT	BUDAPEST	HUN	3509	Marriott	05431519237082501072136	090664
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Source Amount: \$158,646.00 Forint; Conversion Rate: 37.635755;

Total Transactions: 1 Total Amount: 4,215.30 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,897.97	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235123992101738	046233
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.898902;

Total Transactions: 1 Total Amount: 1,897.97 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	307.78	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829237002066880036	051101
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 307.78 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	3,206.04	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002040790039	013394
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.898890;

Total Transactions: 1 Total Amount: 3,206.04 HKD

HK CONVERGENT *2294
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	4,045.29	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719237000068462193	050764
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.674428;

Total Transactions: 1 Total Amount: 4,045.29 HKD

HK CONVERGENT *2611
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,269.38	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95353619237000000096557	082758
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Source Amount: \$2,269.38 Hong Kong dollar; Conversion Rate: 1.000000;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,269.38 HKD

HK CONVERGENT *4138
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,077.23	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969236132697304389	093860
							A		

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *3304
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	433.54	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002078100020	036214
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.921206;

Total Transactions: 1 Total Amount: 433.54 HKD

HK CONVERGENT *3239
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	216.77	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002078100079	078296
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Source Amount: \$850.00 Baht; Conversion Rate: 3.921206;

Total Transactions: 1 Total Amount: 216.77 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	696.69	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719237000061138634	093775
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Source Amount: \$4,650.00 Philippine peso; Conversion Rate: 6.674417;

Total Transactions: 1 Total Amount: 696.69 HKD

HK CONVERGENT *4351
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	910.76	GAYLORD PALMS HOTEL FL	866-435-7627	FL	3609	Gaylord Palms (for 55432869234200658490358	046827
							b	

Total Transactions: 1 Total Amount: 910.76 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969236170097097021	003494
							A		

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *3437
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,115.70	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002258340022	078886
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.898897;

Total Transactions: 1 Total Amount: 1,115.70 HKD

HK CONVERGENT *5002
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	842.48	FOUR POINTS HOTELS	DUBAI	UAE	3778	Four Points Hotels	72305169235183312001303	094426
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HK CONVERGENT *5002
INTERNATIONAL TRAVEL

Source Amount: \$394.46 United Arab Emirates dirham; Conversion Rate: 0.468212;

Total Transactions: 1 Total Amount: 842.48 HKD

HK CONVERGENT *4872
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,077.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002065240084	067226
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,846.68	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000311610038	076286
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,846.68 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	663.07	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020339600	004355
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921154;

Total Transactions: 1 Total Amount: 663.07 HKD

HK CONVERGENT *3023
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	229.52	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234104297097020	056214
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Source Amount: \$900.00 Baht; Conversion Rate: 3.921226;

Total Transactions: 1 Total Amount: 229.52 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,561.08	WESTIN HOTEL BONAVENTU	LOS ANGELES	CA	3513	Westin Hotels	55500369235036018661305	011145
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08/23/2019	08/22/2019	1,561.08	WESTIN HOTEL BONAVENTU	LOS ANGELES	CA	3513	Westin Hotels	55500369235036018661313	073771
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Total Transactions: 2 Total Amount: 3,122.16 HKD

HK CONVERGENT *2975
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	333.43	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889237000291540047	003686
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 333.43 HKD

HK CONVERGENT *3213
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,077.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002065250034	039476
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HK CONVERGENT *3213
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *4526
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,770.02	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000311610053	000055
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,770.02 HKD

HK CONVERGENT *3924
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	382.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234142992059044	039606
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 382.54 HKD

HK CONVERGENT *4963
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	714.69	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479235165884220800	026259
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Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.103891;

Total Transactions: 1 Total Amount: 714.69 HKD

HK CONVERGENT *2868
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	482.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234103897097026	016016
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Source Amount: \$1,890.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 482.00 HKD

HK CONVERGENT *4823
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	2,570.32	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020777807	028591
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Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,570.32 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	3,385.58	KARON BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235083597120899	005173
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,385.58 HKD

HK CONVERGENT *3585
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	461.67	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000311610061	016411
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3585
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,128.53	ORIENTAL RESIDENCE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002908740036	071921
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.898877;

Total Transactions: 1 Total Amount: 1,128.53 HKD

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	2,856.29	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829234002965020117	097458
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.921170;

Total Transactions: 1 Total Amount: 2,856.29 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,154.17	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479235001020219306	045425
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898905;

Total Transactions: 1 Total Amount: 1,154.17 HKD

HK CONVERGENT *2819
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	692.50	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829236002042480019	028323
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 692.50 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	15,071.91	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909237943700235728	078490
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Source Amount: \$202,404.00 Japanese yen; Conversion Rate: 13.429220;

Total Transactions: 1 Total Amount: 15,071.91 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	3,385.58	KARON BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969236103597120894	057754
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,385.58 HKD

HK CONVERGENT *3726
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	459.10	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002947140057	058493
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3726
INTERNATIONAL TRAVEL

Source Amount: \$1,790.00 Baht; Conversion Rate: 3.898932;

Total Transactions: 1 Total Amount: 459.10 HKD

HK CONVERGENT *3809
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	3,720.64	SLUZHBA PRIEMA	MOSCOW	RUS	7011	Lodging-Hotels, Mote	75469019236133068268409	090334
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Source Amount: \$31,080.00 Russian ruble; Conversion Rate: 8.353401;

Total Transactions: 1 Total Amount: 3,720.64 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	838.70	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969235122692107052	048185
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Source Amount: \$3,270.00 Baht; Conversion Rate: 3.898891;

Total Transactions: 1 Total Amount: 838.70 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	397.55	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002062180126	041680
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.898880;

Total Transactions: 1 Total Amount: 397.55 HKD

HK CONVERGENT *4468
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,419.63	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020110026	094705
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Source Amount: \$5,535.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,419.63 HKD

HK CONVERGENT *3080
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,616.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869237001020562800	032085
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2956.822961;

Total Transactions: 1 Total Amount: 1,616.60 HKD

HK CONVERGENT *4104
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	918.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969234164392020111	002861
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 918.09 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,691.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869237001020562867	051576
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,691.00 HKD

HK CONVERGENT *2884
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	153.02	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234194097001207	096284
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Source Amount: \$600.00 Baht; Conversion Rate: 3.921056;

Total Transactions: 1 Total Amount: 153.02 HKD

HK CONVERGENT *4757
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,724.50	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179234708220170074	035351
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Source Amount: \$264,000.00 South Korean won; Conversion Rate: 153.087851;

Total Transactions: 1 Total Amount: 1,724.50 HKD

HK CONVERGENT *4435
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,744.08	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479237001020420332	078299
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,744.08 HKD

HK CONVERGENT *4971
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	216.77	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002078100061	072457
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Source Amount: \$850.00 Baht; Conversion Rate: 3.921206;

Total Transactions: 1 Total Amount: 216.77 HKD

HK CONVERGENT *2561
INTERNATIONAL TRAVEL

08/23/2019	08/23/2019	7,457.31	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819235235030142788	089911
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Source Amount: \$22,050,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 7,457.31 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	9,190.16	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719234000058156121	025034
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.659296;

Total Transactions: 1 Total Amount: 9,190.16 HKD

HK CONVERGENT *3049
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	520.25	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234153697115775	016836
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.921191;

Total Transactions: 1 Total Amount: 520.25 HKD

HK CONVERGENT *2843
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,539.18	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889236000332100158	093950
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2843
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 2,539.18 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	5,100.52	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889234000276320053	097418
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 1 Total Amount: 5,100.52 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	459.10	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002947140040	041064
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Source Amount: \$1,790.00 Baht; Conversion Rate: 3.898932;

Total Transactions: 1 Total Amount: 459.10 HKD

HK CONVERGENT *2934
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	873.17	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679234027097782467	066634
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.532542;

Total Transactions: 1 Total Amount: 873.17 HKD

HK CONVERGENT *4062
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	634.26	ZHONGYINJIUDIAN	ZHENGZHOU	008	7011	Lodging-Hotels, Mote	55418679237624304130126	084257
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Source Amount: \$572.70 Renminbi; Conversion Rate: 0.902942;

Total Transactions: 1 Total Amount: 634.26 HKD

HK CONVERGENT *2660
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,016.68	DELTA CALGARY AIRPORT	CALGARY	AB	3581	Delta Hotels	55419219236200161647273	040596
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Source Amount: \$172.11 Canadian dollar; Conversion Rate: 0.169286;

Total Transactions: 1 Total Amount: 1,016.68 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	718.15	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002948240169	044114
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 718.15 HKD

HK CONVERGENT *2645
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,179.08	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819235234090142309	009082
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2645
INTERNATIONAL TRAVEL

Source Amount: \$9,400,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,179.08 HKD

HK CONVERGENT *4856
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,300.83	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329234002835208350	013117
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Source Amount: \$6,803,160.00 Vietnamese d?ng; Conversion Rate: 2956.828622;

Total Transactions: 1 Total Amount: 2,300.83 HKD

HK CONVERGENT *3338
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,026.50	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969235120697619006	020340
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 3,026.50 HKD

HK CONVERGENT *2728
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,213.33	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969234115292098649	002862
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.921165;

Total Transactions: 1 Total Amount: 3,213.33 HKD

HK CONVERGENT *4252
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,333.71	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829237002062760091	041892
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	230.83	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236165797097024	056382
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Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *4617
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171797097023	045861
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,048.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719237000064902507	037674
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HK CONVERGENT *3015
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.674421;

Total Transactions: 1 Total Amount: 1,048.78 HKD

HK CONVERGENT *4682
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	492.45	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002906870023	041898
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.898872;

Total Transactions: 1 Total Amount: 492.45 HKD

HK CONVERGENT *6463
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	4,995.82	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859235179730296018	028855
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Source Amount: \$2,668.65 Malaysian ringgit; Conversion Rate: 0.534176;

08/25/2019	08/22/2019	4,995.82	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859235179730296042	079966
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Source Amount: \$2,668.65 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 2 Total Amount: 9,991.64 HKD

HK CONVERGENT *7354
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,242.04	RESIDENCE INN CHELSEA	CHELSEA	MA	3703	Residence Inn	55432869234200658252642	080739
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08/25/2019	08/23/2019	1,858.37	RESIDENCE INN CHELSEA	CHELSEA	MA	3703	Residence Inn	55432869235200895764127	036239
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08/25/2019	08/23/2019	354.86	RESIDENCE INN CHELSEA	CHELSEA	MA	3703	Residence Inn	55432869235200895764135	098206
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Total Transactions: 3 Total Amount: 3,455.27 HKD

HK CONVERGENT *6711
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,419.63	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020110059	008284
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Source Amount: \$5,535.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,419.63 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	331.53	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020339584	041985
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.921213;

Total Transactions: 1 Total Amount: 331.53 HKD

HK CONVERGENT *6307
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,161.65	SHERATON HOTELS	HIROSHIMA	JPN	3503	Sheraton Hotels	05334909237073501137459	043171
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Source Amount: \$15,600.00 Japanese yen; Conversion Rate: 13.429174;

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Total Transactions: 1 Total Amount: 1,161.65 HKD

HK CONVERGENT *6893
INTERNATIONAL TRAVEL

08/25/2019 08/23/2019 8,808.80 W HOTELS HONG KONG 3779 W Hotels 55439139235688700414162 012951

Source Amount: \$8,808.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,808.80 HKD

HK CONVERGENT *7073
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 280.53 TRINITY SILOM HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05185479234001020271100 083155

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 280.53 HKD

HK CONVERGENT *6364
INTERNATIONAL TRAVEL

08/23/2019 08/21/2019 497.30 SABAI SATHORN-M/O BANGKOK THA 6513 Real Estate Agents 05404889234000854520017 A 095554

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.921174;

Total Transactions: 1 Total Amount: 497.30 HKD

HK CONVERGENT *7164
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 1,434.07 FOUR POINTS SHERATON TUCSON AZ 3788 Ala Moana Hotel 55500369234036002724581 072602

Total Transactions: 1 Total Amount: 1,434.07 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

08/23/2019 08/21/2019 1,147.62 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829234002078100038 041721

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 1,147.62 HKD

HK CONVERGENT *6299
INTERNATIONAL TRAVEL

08/25/2019 08/22/2019 6,764.00 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869235001020439019 003906

Source Amount: \$20,000,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 6,764.00 HKD

HK CONVERGENT *7412
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 1,541.48 MARRIOTT JW CHICAGO CHICAGO IL 3509 Marriott 55432869236200142237611 058309

Total Transactions: 1 Total Amount: 1,541.48 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

08/25/2019 08/23/2019 1,198.36 ZHONGYINJIUDIAN ZHENGZHOU 008 7011 Lodging-Hotels, Mote 55418679236624303110195 097049

Source Amount: \$1,082.04 Renminbi; Conversion Rate: 0.902934;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,198.36 HKD

HK CONVERGENT *5226
INTERNATIONAL TRAVEL

08/26/2019 08/23/2019 1,494.31 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969236023297715233 092634

Source Amount: \$5,826.16 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 1,494.31 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 25,534.10 THE SHELLS RESERVATION H DAO PHU QUO KIE 7011 Lodging-Hotels, Mote 65268309234849890011904 068535

Source Amount: \$75,500,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 25,534.10 HKD

HK CONVERGENT *7255
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 292.82 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719234000057242716 091096

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.659381;

Total Transactions: 1 Total Amount: 292.82 HKD

HK CONVERGENT *5457
INTERNATIONAL TRAVEL

08/25/2019 08/22/2019 505.45 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679235027645439916 097165

Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.534177;

Total Transactions: 1 Total Amount: 505.45 HKD

HK CONVERGENT *5796
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 229.52 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829234002965040081 047386

Source Amount: \$900.00 Baht; Conversion Rate: 3.921226;

Total Transactions: 1 Total Amount: 229.52 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 482.00 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969234103997097025 A 077125

Source Amount: \$1,890.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 482.00 HKD

HK CONVERGENT *7867
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 1,000.28 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829236002065240118 071353

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.898908;

Total Transactions: 1 Total Amount: 1,000.28 HKD

HK CONVERGENT *5507
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 1,785.18 SEA VIEW RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969234203497009288 000955

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HK CONVERGENT *5507
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.921173;

Total Transactions: 1 Total Amount: 1,785.18 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,252.84	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317469234211780366407	086313
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Source Amount: \$11,468.80 Indian rupee; Conversion Rate: 9.154241;

Total Transactions: 1 Total Amount: 1,252.84 HKD

HK CONVERGENT *6273
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	5,926.27	HOTEL BELLOY	PARIS	FRA	7011	Lodging-Hotels, Mote	05135289235181573627305	075927
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Source Amount: \$680.00 Euro; Conversion Rate: 0.114743;

Total Transactions: 1 Total Amount: 5,926.27 HKD

HK CONVERGENT *8204
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	918.21	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002947140032	042513
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Source Amount: \$3,580.00 Baht; Conversion Rate: 3.898890;

Total Transactions: 1 Total Amount: 918.21 HKD

HK CONVERGENT *5077
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,096.61	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829234002066140012	002474
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.921175;

Total Transactions: 1 Total Amount: 1,096.61 HKD

HK CONVERGENT *6844
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	692.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236170097097021	046170
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 692.50 HKD

HK CONVERGENT *6281
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,636.38	RESIDENCE INN CHELSEA	CHELSEA	MA	3703	Residence Inn	55432869234200658252691	064441
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Total Transactions: 1 Total Amount: 1,636.38 HKD

HK CONVERGENT *5440
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,615.84	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889237000291540062	003003
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.898900;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,615.84 HKD

HK CONVERGENT *7834
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	260.13	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234154197115778	043942
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.921116;

Total Transactions: 1 Total Amount: 260.13 HKD

HK CONVERGENT *6315
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,687.47	RENAISSANCE RIVERSIDE	HO CHI MINH	VNM	7011	Lodging-Hotels, Mote	05478869235001020743717	093728
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Source Amount: \$7,946,400.00 Vietnamese d?ng; Conversion Rate: 2956.833006;

Total Transactions: 1 Total Amount: 2,687.47 HKD

HK CONVERGENT *6901
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	676.01	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859234179730109238	031131
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.532536;

Total Transactions: 1 Total Amount: 676.01 HKD

HK CONVERGENT *7339
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	663.07	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234131897098421	013969
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921154;

Total Transactions: 1 Total Amount: 663.07 HKD

HK CONVERGENT *7883
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,807.06	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819235234090142267	054207
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Source Amount: \$8,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,807.06 HKD

HK CONVERGENT *5481
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,538.90	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889237000298650070	001506
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,538.90 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,250.55	AC HOTEL WORCESTER	WORCESTER	MA	3509	Marriott	55432869235200894637035	047038
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Total Transactions: 1 Total Amount: 1,250.55 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869237001020562784	024323
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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 *4021
INTERNATIONAL TRAVEL

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,792.46 HKD

HK CONVERGENT *6471
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	780.38	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234154397115776	011230
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.921166;

Total Transactions: 1 Total Amount: 780.38 HKD

HK CONVERGENT *7875
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	461.67	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000311610079	076478
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	831.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236170197097020	067222
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 831.00 HKD

HK CONVERGENT *8220
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	2,044.25	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159235100015889865	052525
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Source Amount: \$2,104.96 Pataca; Conversion Rate: 1.029697;

Total Transactions: 1 Total Amount: 2,044.25 HKD

HK CONVERGENT *6117
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	5,325.49	COURTYARD BY MARRIOT E	EDINBURGH 014	GBR	7011	Lodging-Hotels, Mote	85230749237933037826387	079922
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Source Amount: \$553.00 Pound sterling; Conversion Rate: 0.103840;

Total Transactions: 1 Total Amount: 5,325.49 HKD

HK CONVERGENT *7289
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	692.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236165897097023	065353
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 692.50 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	4,565.13	RAFFLES HOTEL LE ROYAL	PHNOM PENH	KHM	7011	Lodging-Hotels, Mote	02300959237103785415446	060530
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6158
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,565.13 HKD

HK CONVERGENT *6885
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	552.25	PACIFIC REGENCY -M	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859236179730138367	059580
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Source Amount: \$295.00 Malaysian ringgit; Conversion Rate: 0.534178;

Total Transactions: 1 Total Amount: 552.25 HKD

HK CONVERGENT *6448
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	666.86	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000278200013	067286
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *6687
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	3,077.80	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479237001020420324	068202
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,077.80 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,708.61	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969236095997089218	034875
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Source Amount: \$14,459.47 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 3,708.61 HKD

HK CONVERGENT *7693
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,543.56	MARRIOTT HOTEL NANKISH	WAKAYAMAKEN	JPN	3509	Marriott	75250009235012464644444	022477
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Source Amount: \$34,158.00 Japanese yen; Conversion Rate: 13.429209;

Total Transactions: 1 Total Amount: 2,543.56 HKD

HK CONVERGENT *7826
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	382.54	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020339592	084238
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 382.54 HKD

HK CONVERGENT *7099
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,912.70	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234110397035489	094093
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 1,912.70 HKD

HK CONVERGENT
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HK CONVERGENT *6935
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	765.08	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234172297121355	089439
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 765.08 HKD

HK CONVERGENT *7719
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,141.23	CY TORONTO NORTHEAST/M	MARKHAM	ON	3690	Courtyard Inns	55503809234004030007918	061315
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Source Amount: \$193.03 Canadian dollar; Conversion Rate: 0.169142;

08/25/2019	08/22/2019	(0.06)	CY TORONTO NORTHEAST/M	MARKHAM	ON	3690	Courtyard Inns	55503809235004032010331	
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Source Amount: (\$0.01) Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 2 Total Amount: 1,141.17 HKD

HK CONVERGENT *5358
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	3,000.85	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829237002974340024	085883
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 3,000.85 HKD

HK CONVERGENT *6455
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	845.41	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889234000854520025	053222
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Source Amount: \$3,315.00 Baht; Conversion Rate: 3.921174;

Total Transactions: 1 Total Amount: 845.41 HKD

HK CONVERGENT *6380
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,000.28	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889237000291540054	040936
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.898908;

Total Transactions: 1 Total Amount: 1,000.28 HKD

HK CONVERGENT *6646
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	459.10	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002947140065	087742
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Source Amount: \$1,790.00 Baht; Conversion Rate: 3.898932;

Total Transactions: 1 Total Amount: 459.10 HKD

HK CONVERGENT *6265
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,683.17	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889234000251560046	071399
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.921172;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,683.17 HKD

HK CONVERGENT *5952
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	461.67	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969236165797097024	069767
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *6703
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	15,760.12	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819235234090142184	055391
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Source Amount: \$46,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 15,760.12 HKD

HK CONVERGENT *5119
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	4,657.29	Ritz-Carlton Doha	DOHA		3710	The Ritz Carlton	75438209238092323685802	020592
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Source Amount: \$2,161.25 Qatari riyal; Conversion Rate: 0.464057;

Total Transactions: 1 Total Amount: 4,657.29 HKD

HK CONVERGENT *7115
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	216.77	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002078100012	006557
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Source Amount: \$850.00 Baht; Conversion Rate: 3.921206;

Total Transactions: 1 Total Amount: 216.77 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	329.62	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719237000064727771	036819
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.674352;

Total Transactions: 1 Total Amount: 329.62 HKD

HK CONVERGENT *7578
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,770.02	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479236001020376758	042217
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,770.02 HKD

HK CONVERGENT *8246
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,162.92	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479234001020417067	085157
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.921163;

Total Transactions: 1 Total Amount: 1,162.92 HKD

HK CONVERGENT *5622
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	7,344.75	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002907240039	068174
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5622
INTERNATIONAL TRAVEL

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 1 Total Amount: 7,344.75 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	5,071.59	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969237135197715235	057603
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Source Amount: \$19,773.61 Baht; Conversion Rate: 3.898897;

Total Transactions: 1 Total Amount: 5,071.59 HKD

HK CONVERGENT *7602
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	939.08	LA VIE VILLA 000011	KAB BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129235005250400016	064807
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Source Amount: \$1,700,000.00 Rupiah; Conversion Rate: 1810.282404;

Total Transactions: 1 Total Amount: 939.08 HKD

HK CONVERGENT *7495
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,154.17	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479235001020219314	035026
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898905;

Total Transactions: 1 Total Amount: 1,154.17 HKD

HK CONVERGENT *5184
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	3,546.03	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869234001020777120	069810
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Source Amount: \$10,485,000.00 Vietnamese d'ng; Conversion Rate: 2956.827776;

Total Transactions: 1 Total Amount: 3,546.03 HKD

HK CONVERGENT *7776
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	280.53	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020271241	056394
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 280.53 HKD

HK CONVERGENT *7057
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	507.00	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679234027635203828	024004
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.532544;

Total Transactions: 1 Total Amount: 507.00 HKD

HK CONVERGENT *5366
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	260.13	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234154797115772	034509
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5366
INTERNATIONAL TRAVEL

Source Amount: \$1,020.00 Baht; Conversion Rate: 3.921116;

Total Transactions: 1 Total Amount: 260.13 HKD

HK CONVERGENT *9624
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	336.63	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234154497115775	097410
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Source Amount: \$1,320.00 Baht; Conversion Rate: 3.921219;

Total Transactions: 1 Total Amount: 336.63 HKD

HK CONVERGENT *8774
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	923.34	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000311610012	056421
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 923.34 HKD

HK CONVERGENT *0135
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	841.59	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829234002930880058	065262
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 841.59 HKD

HK CONVERGENT *9756
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	3,385.58	KARON BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235083497120890	093178
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,385.58 HKD

HK CONVERGENT *0630
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	946.42	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020110042	059977
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 946.42 HKD

HK CONVERGENT *8956
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,755.97	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002945560042	001912
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Source Amount: \$6,885.45 Baht; Conversion Rate: 3.921166;

08/23/2019	08/22/2019	1,755.97	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002945560059	071903
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Source Amount: \$6,885.45 Baht; Conversion Rate: 3.921166;

Total Transactions: 2 Total Amount: 3,511.94 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *0853								
INTERNATIONAL TRAVEL									
08/26/2019	08/24/2019	666.86	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002065250026	000484

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK	CONVERGENT *9897								
INTERNATIONAL TRAVEL									
08/25/2019	08/23/2019	769.45	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235133497121354	041274

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 769.45 HKD

HK	CONVERGENT *9012								
INTERNATIONAL TRAVEL									
08/23/2019	08/22/2019	2,907.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969234125092020115	049268

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.921163;

Total Transactions: 1 Total Amount: 2,907.30 HKD

HK	CONVERGENT *9905								
INTERNATIONAL TRAVEL									
08/23/2019	08/22/2019	943.60	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889234000251560038	006793

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.921153;

Total Transactions: 1 Total Amount: 943.60 HKD

HK	CONVERGENT *0655								
INTERNATIONAL TRAVEL									
08/23/2019	08/22/2019	2,040.21	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969234125292020113	056721

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.921164;

Total Transactions: 1 Total Amount: 2,040.21 HKD

HK	CONVERGENT *9525								
INTERNATIONAL TRAVEL									
08/26/2019	08/24/2019	713.60	MOXY LONDON EXC	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849236140000673577	050471

Source Amount: \$74.10 Pound sterling; Conversion Rate: 0.103839;

Total Transactions: 1 Total Amount: 713.60 HKD

HK	CONVERGENT *8949								
INTERNATIONAL TRAVEL									
08/23/2019	08/22/2019	765.08	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234130497098427	094893

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 765.08 HKD

HK	CONVERGENT *0705								
INTERNATIONAL TRAVEL									
08/23/2019	08/21/2019	637.57	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels,	05400409234001926770011	062100

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0705
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.921138;

Total Transactions: 1 Total Amount: 637.57 HKD

HK CONVERGENT *8345
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	2,371.74	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829234002951450013	006501
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.921171;

Total Transactions: 1 Total Amount: 2,371.74 HKD

HK CONVERGENT *8493
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,021.81	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679235027645430618	021266
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.534174;

Total Transactions: 1 Total Amount: 2,021.81 HKD

HK CONVERGENT *9731
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	3,442.85	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829234002946500096	002433
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 3,442.85 HKD

HK CONVERGENT *8980
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	619.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234103897097026	000474
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 619.71 HKD

HK CONVERGENT *8527
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	468.01	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679235027645439957	070494
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 468.01 HKD

HK CONVERGENT *9095
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	6,470.96	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519236864729145373	091620
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Source Amount: \$43,190.00 Philippine peso; Conversion Rate: 6.674434;

Total Transactions: 1 Total Amount: 6,470.96 HKD

HK CONVERGENT *9681
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,746.35	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679234027097782483	056290
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9681
INTERNATIONAL TRAVEL

Mote

Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.532539;

Total Transactions: 1 Total Amount: 1,746.35 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,333.71	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829237002062760083	007160
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *8550
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	461.67	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000311610020	017833
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *0218
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,877.79	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679234027253537184	087980
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.532540;

Total Transactions: 1 Total Amount: 1,877.79 HKD

HK CONVERGENT *8915
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,142.22	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969234124992020119	008964
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.921165;

Total Transactions: 1 Total Amount: 2,142.22 HKD

HK CONVERGENT *9004
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236165797097024	031866
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *0192
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	384.72	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020361066	045517
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 384.72 HKD

HK CONVERGENT *9442
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	826.28	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234103997097025	031802
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HK CONVERGENT *9442
INTERNATIONAL TRAVEL

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 826.28 HKD

HK CONVERGENT *8279
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	714.07	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829234002965020174	030138
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 714.07 HKD

HK CONVERGENT *820
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,291.43	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719234000057835824	061022
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.659284;

Total Transactions: 1 Total Amount: 1,291.43 HKD

HK CONVERGENT *0226
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,802.68	PROMENADE HOTEL-F/O	KOTA KINABALU	MY	7011	Lodging-Hotels, Mote	05400079234001020028960	085393
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.532540;

Total Transactions: 1 Total Amount: 1,802.68 HKD

HK CONVERGENT *9301
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869234001020424384	074855
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,792.46 HKD

HK CONVERGENT *9558
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	666.86	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000278230010	090269
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *0291
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,983.57	DELTA TORONTO SFC	TORONTO	ON	3581	Delta Hotels	55419219235200918534973	047642
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Source Amount: \$335.79 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 1,983.57 HKD

HK CONVERGENT *9574
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	5,377.38	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869234001020424368	076173
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HK CONVERGENT *9574
INTERNATIONAL TRAVEL

Source Amount: \$15,900,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 5,377.38 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	6,055.88	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679234027249500692	081857
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Source Amount: \$3,225.00 Malaysian ringgit; Conversion Rate: 0.532540;

Total Transactions: 1 Total Amount: 6,055.88 HKD

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	300.60	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859234179730476835	022957
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Source Amount: \$160.08 Malaysian ringgit; Conversion Rate: 0.532534;

Total Transactions: 1 Total Amount: 300.60 HKD

HK CONVERGENT *9319
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	939.61	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents A	55104679234292524401107	062697
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Source Amount: \$439.92 United Arab Emirates dirham; Conversion Rate: 0.468194;

Total Transactions: 1 Total Amount: 939.61 HKD

HK CONVERGENT *0622
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	10,578.13	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909237223700209670	078905
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Source Amount: \$142,056.00 Japanese yen; Conversion Rate: 13.429216;

08/26/2019	08/24/2019	10,578.13	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909237223700209688	029213
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Source Amount: \$142,056.00 Japanese yen; Conversion Rate: 13.429216;

Total Transactions: 2 Total Amount: 21,156.26 HKD

HK CONVERGENT *9764
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,333.71	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002949830092	087101
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *0341
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	769.45	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479236001020376766	091059
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 769.45 HKD

HK CONVERGENT *8642
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,020.10	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels,	05185479234001020311369	063268
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8642
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 1,020.10 HKD

HK CONVERGENT *9111
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	780.38	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234153597115776	088414
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.921166;

Total Transactions: 1 Total Amount: 780.38 HKD

HK CONVERGENT *9194
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,300.63	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234155197115775	056091
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.921176;

Total Transactions: 1 Total Amount: 1,300.63 HKD

HK CONVERGENT *9608
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	1,042.50	SHERATON HOTELS	HIROSHIMA	JPN	3503	Sheraton Hotels	05334909236083401721162	007341
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Source Amount: \$14,000.00 Japanese yen; Conversion Rate: 13.429256;

Total Transactions: 1 Total Amount: 1,042.50 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	510.76	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679234027246839499	032967
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Source Amount: \$272.00 Malaysian ringgit; Conversion Rate: 0.532539;

Total Transactions: 1 Total Amount: 510.76 HKD

HK CONVERGENT *8832
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	867.09	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002042650217	014694
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 867.09 HKD

HK CONVERGENT *8519
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	676.01	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859234179730109402	049213
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.532536;

Total Transactions: 1 Total Amount: 676.01 HKD

HK CONVERGENT *0648
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,656.88	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969236084392107056	083651
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HK CONVERGENT *0648
INTERNATIONAL TRAVEL

Source Amount: \$6,460.00 Baht; Conversion Rate: 3.898894;

Total Transactions: 1 Total Amount: 1,656.88 HKD

HK CONVERGENT *8758
INTERNATIONAL TRAVEL

08/26/2019	08/21/2019	514.34	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129234005743440042	014096
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Source Amount: \$931,095.00 Rupiah; Conversion Rate: 1810.271415;

Total Transactions: 1 Total Amount: 514.34 HKD

HK CONVERGENT *0374
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	2,000.87	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219234200713865466	094817
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Source Amount: \$338.43 Canadian dollar; Conversion Rate: 0.169141;

Total Transactions: 1 Total Amount: 2,000.87 HKD

HK CONVERGENT *0572
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236165897097023	046515
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *8295
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,912.06	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519234265720330778	034570
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Source Amount: \$19,392.24 Philippine peso; Conversion Rate: 6.659285;

Total Transactions: 1 Total Amount: 2,912.06 HKD

HK CONVERGENT *9962
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	6,155.59	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002065240100	064326
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 6,155.59 HKD

HK CONVERGENT *9913
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,345.63	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009236411909000349	091905
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Source Amount: \$31,500.00 Japanese yen; Conversion Rate: 13.429227;

Total Transactions: 1 Total Amount: 2,345.63 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	23,268.16	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819235234090142226	038084
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HK CONVERGENT *0069
INTERNATIONAL TRAVEL

Source Amount: \$68,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 23,268.16 HKD

HK CONVERGENT *0283
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	4,839.38	Ritz-Carlon Doha	DOHA	3710	The Ritz Carlton		75438209238092323684961	009805
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Source Amount: \$2,245.75 Qatari riyal; Conversion Rate: 0.464057;

Total Transactions: 1 Total Amount: 4,839.38 HKD

HK CONVERGENT *9707
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	5,438.59	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011 Lodging-Hotels, Mote		75208009235411387400137	077342
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Source Amount: \$73,036.00 Japanese yen; Conversion Rate: 13.429216;

Total Transactions: 1 Total Amount: 5,438.59 HKD

HK CONVERGENT *0382
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,958.30	GRANDE CENTRE POINT RA	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829234002929660016	026828
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.921170;

Total Transactions: 1 Total Amount: 2,958.30 HKD

HK CONVERGENT *0127
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VNM	7011 Lodging-Hotels, Mote		05478869237001020562776	021482
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,792.46 HKD

HK CONVERGENT *8717
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	586.56	THE EMPRESS HOTEL	CHIANGMAI	THA	7011 Lodging-Hotels, Mote		05444829234002918630012	064761
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 586.56 HKD

HK CONVERGENT *0424
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,415.32	FAIRFIELD INN & SUITES	MILWAUKEE	WI	3715 Fairfield Inn		55432869234200657324079	009016
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08/23/2019	08/22/2019	1,415.32	FAIRFIELD INN & SUITES	MILWAUKEE	WI	3715 Fairfield Inn		55432869234200657324087	000941
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08/23/2019	08/22/2019	2,227.94	FAIRFIELD INN & SUITES	MILWAUKEE	WI	3715 Fairfield Inn		55432869234200657324095	036802
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08/23/2019	08/22/2019	2,363.34	FAIRFIELD INN & SUITES	MILWAUKEE	WI	3715 Fairfield Inn		55432869234200657344101	090440
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HK CONVERGENT
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HK CONVERGENT *0424
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,167.98	FAIRFIELD INN & SUITES	MILWAUKEE	WI	3715	Fairfield Inn	55432869234200657344119	012133
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Total Transactions: 5 Total Amount: 8,589.90 HKD

HK CONVERGENT *9434
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	615.56	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002069910054	029250
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *9988
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	923.34	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000311610046	071177
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 923.34 HKD

HK CONVERGENT *0606
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,622.57	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969236023297715233	039320
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Source Amount: \$14,124.01 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 3,622.57 HKD

HK CONVERGENT *9780
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	260.13	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234153097115771	072685
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.921116;

Total Transactions: 1 Total Amount: 260.13 HKD

HK CONVERGENT *4309
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,333.71	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829236002064860171	052888
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *4754
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,538.90	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969235174097917437	030900
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,538.90 HKD

HK CONVERGENT *4077
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	651.47	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889235000271070041	083334
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HK CONVERGENT *4077
INTERNATIONAL TRAVEL

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.898874;

Total Transactions: 1 Total Amount: 651.47 HKD

HK CONVERGENT *4440
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	275.43	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002203700041	023650
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.921141;

Total Transactions: 1 Total Amount: 275.43 HKD

HK CONVERGENT *4622
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,462.24	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002317650014	071438
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,462.24 HKD

HK CONVERGENT *4234
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	7,694.49	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829235002057650085	082071
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 7,694.49 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,145.10	WESTIN (WESTIN HOTELS)	613-5607000	ON	3513	Westin Hotels	55259569237152377336292	098742
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Source Amount: \$532.42 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 3,145.10 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,067.59	COAST HOTEL-WELCOME CE	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319235006656940023	001220
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.674437;

Total Transactions: 1 Total Amount: 2,067.59 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,025.93	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002916150079	099259
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 1,025.93 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,754.28	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889234000238240035	020496
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HK CONVERGENT *8706
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 2,754.28 HKD

HK CONVERGENT *9621
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,280.05	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829234002107320037	070991
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Source Amount: \$8,940.48 Baht; Conversion Rate: 3.921177;

08/23/2019	08/22/2019	2,280.05	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829234002107320045	001218
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Source Amount: \$8,940.48 Baht; Conversion Rate: 3.921177;

Total Transactions: 2 Total Amount: 4,560.10 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	784.92	THE ROYALE CHULAN KL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679234027106982033	023938
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Source Amount: \$418.00 Malaysian ringgit; Conversion Rate: 0.532538;

Total Transactions: 1 Total Amount: 784.92 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,385.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480033	040377
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,385.01 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	564.26	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002029160015	042743
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 564.26 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	5,232.25	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002973640152	092103
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 5,232.25 HKD

HK CONVERGENT *1304
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	5,516.04	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869235001020806431	092929
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Source Amount: \$16,310,000.00 Vietnamese d?ng; Conversion Rate: 2956.831350;

Total Transactions: 1 Total Amount: 5,516.04 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

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HK CONVERGENT *0769
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,462.24	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002944080025	056634
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,462.24 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,438.87	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020268808	065479
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 1,438.87 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,200.58	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529236036017176441	063154
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Total Transactions: 1 Total Amount: 1,200.58 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	897.69	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002944080082	009001
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 897.69 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,179.82	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002919330017	070857
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.898899;

Total Transactions: 1 Total Amount: 1,179.82 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	538.61	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020332067	036718
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.898925;

Total Transactions: 1 Total Amount: 538.61 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	563.34	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679234027249500734	014029
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.532538;

Total Transactions: 1 Total Amount: 563.34 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,420.00	W HOTELS	HONG KONG		3779	W Hotels	55439139236688700541880	031041
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HK CONVERGENT
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HK CONVERGENT *1247
INTERNATIONAL TRAVEL

Source Amount: \$2,420.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,420.00 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	10,996.43	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769235008253531181	091943
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Source Amount: \$19,906,650.00 Rupiah; Conversion Rate: 1810.282973;

Total Transactions: 1 Total Amount: 10,996.43 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	6,126.77	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719234000058156154	079054
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.659300;

Total Transactions: 1 Total Amount: 6,126.77 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,085.01	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909236613600178739	046961
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Source Amount: \$28,000.00 Japanese yen; Conversion Rate: 13.429192;

Total Transactions: 1 Total Amount: 2,085.01 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,022.64	ANYA RESORT & RESIDENC	CAVITE		7011	Lodging-Hotels, Mote	75125719237000064891585	070397
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.674445;

Total Transactions: 1 Total Amount: 2,022.64 HKD

HK CONVERGENT *9050
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,692.79	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002944080017	075969
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,692.79 HKD

HK CONVERGENT *1171
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	275.43	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002203700025	041166
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.921141;

Total Transactions: 1 Total Amount: 275.43 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	461.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480165	050969
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HK CONVERGENT *9811
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,530.16	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969234101397917438	020137
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 1,530.16 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,048.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719237000069100487	010194
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.674421;

Total Transactions: 1 Total Amount: 1,048.78 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,616.13	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002047720279	038855
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,616.13 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,524.76	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889234000251560061	020803
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.921164;

Total Transactions: 1 Total Amount: 2,524.76 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	792.53	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000252930056	023620
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 792.53 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869235001020439050	082712
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,792.46 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,706.56	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020367047	069060
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HK CONVERGENT *8870
INTERNATIONAL TRAVEL

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 1,706.56 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	384.72	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235153792059042	018614
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 384.72 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	6,382.06	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719234000058111571	004955
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Source Amount: \$42,500.00 Philippine peso; Conversion Rate: 6.659291;

Total Transactions: 1 Total Amount: 6,382.06 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,744.08	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002973640137	084653
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,744.08 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	384.72	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235163392059045	008270
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 384.72 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,122.11	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969234120697917435	092521
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 1,122.11 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	230,834.70	GRAND MERCURE PHUKET P	PHUKET	THA	3579	Hotel Mercure	05444829235002910420015	035148
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.898893;

08/25/2019	08/23/2019	153,889.80	GRAND MERCURE PHUKET P	PHUKET	THA	3579	Hotel Mercure	05444829235002910420023	070977
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 2 Total Amount: 384,724.50 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *1098
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	898.58	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949236488020138287	098802
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 898.58 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	5,304.54	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002953320016	098247
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 5,304.54 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	256.48	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235084197098428	034997
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 256.48 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139234688700405989	068094
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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 *9761
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	357.04	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002047170138	006367
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.921129;

Total Transactions: 1 Total Amount: 357.04 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,060.31	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969234164692020118	020249
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.921171;

Total Transactions: 1 Total Amount: 3,060.31 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,559.84	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869235001020379025	054174
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Source Amount: \$7,569,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 2,559.84 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	910.56	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719237000064611538	042228
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HK CONVERGENT
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HK CONVERGENT *0371
INTERNATIONAL TRAVEL

Source Amount: \$6,077.50 Philippine peso; Conversion Rate: 6.674464;

Total Transactions: 1 Total Amount: 910.56 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	333.43	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829235002057650069	066323
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 333.43 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	307.78	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969236050792034851	075239
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 307.78 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	280.53	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829234002026130020	044407
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 280.53 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	6,993.26	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009236421604685808	038002
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Source Amount: \$800.00 Euro; Conversion Rate: 0.114395;

Total Transactions: 1 Total Amount: 6,993.26 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	333.43	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829235002057650077	044528
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 333.43 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	4,717.98	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889234000251560053	033247
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 4,717.98 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,111.08	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002039710015	002034
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HK CONVERGENT
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HK CONVERGENT *8482
INTERNATIONAL TRAVEL

Source Amount: \$4,332.00 Baht; Conversion Rate: 3.898909;

Total Transactions: 1 Total Amount: 1,111.08 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,590.97	WESTIN (WESTIN HOTELS)	ST JULIANS	MLT	3513	Westin Hotels	75420719236009951595822	086412
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Source Amount: \$182.00 Euro; Conversion Rate: 0.114395;

Total Transactions: 1 Total Amount: 1,590.97 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,344.13	LEXIS HIBISCUS-KL OFFI	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679235027662724299	048414
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Source Amount: \$718.00 Malaysian ringgit; Conversion Rate: 0.534174;

Total Transactions: 1 Total Amount: 1,344.13 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	382.54	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020256127	010013
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 382.54 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	408.04	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969234202797009287	096776
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 408.04 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,743.60	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519235550224401566	093230
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Source Amount: \$24,986.40 Philippine peso; Conversion Rate: 6.674431;

Total Transactions: 1 Total Amount: 3,743.60 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	230.83	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002097680067	049883
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Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	673.94	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859235179730118592	017346
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9472
INTERNATIONAL TRAVEL

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.534172;

Total Transactions: 1 Total Amount: 673.94 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	4,187.48	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869236001020479659	081114
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Source Amount: \$12,381,660.00 Vietnamese d'ng; Conversion Rate: 2956.828450;

Total Transactions: 1 Total Amount: 4,187.48 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,300.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590332	021558
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.921176;

Total Transactions: 1 Total Amount: 1,300.63 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	5,508.56	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590381	052423
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 5,508.56 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	274.44	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235112897001879	006813
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898848;

Total Transactions: 1 Total Amount: 274.44 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	867.09	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002050940088	024643
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 867.09 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	718.15	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235173197001209	086344
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 718.15 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,308.35	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889235000252630094	067466
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.898888;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 2,308.35 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	422.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329235002837887929	098391
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 422.75 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	918.09	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002959600031	003154
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 918.09 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	548.87	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235115297001878	082345
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.898919;

Total Transactions: 1 Total Amount: 548.87 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,448.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969234164492020110	094676
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 1 Total Amount: 2,448.25 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	4,290.38	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889234001144707608	090179
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Source Amount: \$4,290.38 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,290.38 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,690.01	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859234177930039221	012272
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.532541;

Total Transactions: 1 Total Amount: 1,690.01 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	769.45	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235144697098425	003920
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 769.45 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,744.08	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002973640186	030980
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9464
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,744.08 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,333.71	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002948240151	031846
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	3,236.23	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319235006641190056	064295
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.674432;

Total Transactions: 1 Total Amount: 3,236.23 HKD

HK CONVERGENT *1189
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,069.78	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869236001020417873	046114
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Source Amount: \$6,120,000.00 Vietnamese d?ng; Conversion Rate: 2956.835992;

Total Transactions: 1 Total Amount: 2,069.78 HKD

HK CONVERGENT *1213
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	299.68	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859236179730337308	071439
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Source Amount: \$160.08 Malaysian ringgit; Conversion Rate: 0.534169;

Total Transactions: 1 Total Amount: 299.68 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	23,989.59	MANDAPA RITZ CARLTON H	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129235005694020123	054962
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Source Amount: \$43,427,934.00 Rupiah; Conversion Rate: 1810.282460;

Total Transactions: 1 Total Amount: 23,989.59 HKD

HK CONVERGENT *4465
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	663.07	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889234000230980026	096075
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921154;

Total Transactions: 1 Total Amount: 663.07 HKD

HK CONVERGENT *4341
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	853.28	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869235001020379058	048201
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4341
INTERNATIONAL TRAVEL

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *4424
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,538.90	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969235173997917430	015450
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,538.90 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,436.30	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969235115997062477	007914
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 1,436.30 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,846.68	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000311610087	011381
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,846.68 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	4,170.01	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909236483600190864	084464
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Source Amount: \$56,000.00 Japanese yen; Conversion Rate: 13.429224;

Total Transactions: 1 Total Amount: 4,170.01 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,275.13	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889234000284970071	034568
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 1 Total Amount: 1,275.13 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,308.35	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889235000252630078	096974
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,308.35 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	446.30	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969234202697009288	058221
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HK CONVERGENT *8169
INTERNATIONAL TRAVEL

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.921129;

Total Transactions: 1 Total Amount: 446.30 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,488.17	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002973640129	051036
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 3,488.17 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	751.12	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859234177930039171	002862
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.532538;

Total Transactions: 1 Total Amount: 751.12 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	870.96	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719234000058111605	093422
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.659318;

Total Transactions: 1 Total Amount: 870.96 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,836.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590407	076796
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921162;

Total Transactions: 1 Total Amount: 1,836.19 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,217.42	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719237000061307288	081601
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.674423;

Total Transactions: 1 Total Amount: 2,217.42 HKD

HK CONVERGENT *4481
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	18,361.87	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889234000237450056	074490
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Source Amount: \$72,000.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 18,361.87 HKD

HK CONVERGENT *4036
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,217.42	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719237000069204222	085639
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.674423;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,217.42 HKD

HK CONVERGENT *4614
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,356.09	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719237000061819001	053326
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.674433;

Total Transactions: 1 Total Amount: 3,356.09 HKD

HK CONVERGENT *4820
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	784.92	THE ROYALE CHULAN KL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679234027106982058	083636
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Source Amount: \$418.00 Malaysian ringgit; Conversion Rate: 0.532538;

Total Transactions: 1 Total Amount: 784.92 HKD

HK CONVERGENT *4192
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	679.68	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002083630010	010607
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 679.68 HKD

HK CONVERGENT *4358
INTERNATIONAL TRAVEL

08/23/2019	08/23/2019	1,403.53	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819235235020142657	087941
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Source Amount: \$4,150,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,403.53 HKD

HK CONVERGENT *4879
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,068.69	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719234227948076397	033496
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.659286;

Total Transactions: 1 Total Amount: 2,068.69 HKD

HK CONVERGENT *4119
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,359.36	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969235122397619005	011741
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 1,359.36 HKD

HK CONVERGENT *4044
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	255.03	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479234001020417059	041738
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.921107;

Total Transactions: 1 Total Amount: 255.03 HKD

HK CONVERGENT *4473
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	749.13	BEST WESTERN PLUS LEX	CEBU	3502	Best Western	75125719237000063084760	059519
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HK CONVERGENT
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HK CONVERGENT *4473
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.674408;

Total Transactions: 1 Total Amount: 749.13 HKD

HK CONVERGENT *4408
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	663.07	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479234001020264311	044529
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921154;

Total Transactions: 1 Total Amount: 663.07 HKD

HK CONVERGENT *4242
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,584.92	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869237001020562768	069363
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,584.92 HKD

HK CONVERGENT *4598
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	825.71	FOUR POINTS BY SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402219237888240916327	086342
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Source Amount: \$164.25 New Zealand dollar; Conversion Rate: 0.198919;

Total Transactions: 1 Total Amount: 825.71 HKD

HK CONVERGENT *4432
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,051.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969235175192020118	000033
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 2,051.86 HKD

HK CONVERGENT *4796
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	280.53	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234182897093334	007675
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 280.53 HKD

HK CONVERGENT *4267
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	897.69	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235140697104668	052268
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 897.69 HKD

HK CONVERGENT *4101
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	333.43	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002079200026	046961
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HK CONVERGENT
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HK CONVERGENT *4101
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 333.43 HKD

HK CONVERGENT *4747
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	256.48	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235084597098424	052702
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 256.48 HKD

HK CONVERGENT *4069
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,691.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869235001020439068	033456
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,691.00 HKD

HK CONVERGENT *4135
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	769.45	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235153892059041	020657
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 769.45 HKD

HK CONVERGENT *4903
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	3,645.84	ALEVA VILLA 000010	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129234005250220019	058846
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Source Amount: \$6,600,000.00 Rupiah; Conversion Rate: 1810.282404;

Total Transactions: 1 Total Amount: 3,645.84 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	5,170.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969235175392020116	008628
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Source Amount: \$20,160.00 Baht; Conversion Rate: 3.898891;

Total Transactions: 1 Total Amount: 5,170.70 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,428.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829234002965040107	081267
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.921156;

Total Transactions: 1 Total Amount: 1,428.15 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,154.17	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020274145	000537
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898905;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,154.17 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 300.45 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949234488020103390 077541

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532534;

Total Transactions: 1 Total Amount: 300.45 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

08/25/2019 08/23/2019 1,413.81 TURSER TURIZM SERVIS Y ANKARA TUR 7011 Lodging-Hotels, Mote 85206539236235127680757 046272

Source Amount: \$1,033.83 New Turkish lira; Conversion Rate: 0.731236;

Total Transactions: 1 Total Amount: 1,413.81 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

08/26/2019 08/23/2019 4,976.16 FOUR SEASONS HOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009236411571500212 015295

Source Amount: \$66,826.00 Japanese yen; Conversion Rate: 13.429230;

Total Transactions: 1 Total Amount: 4,976.16 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

08/25/2019 08/22/2019 853.28 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869235001020379033 084285

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

08/23/2019 08/22/2019 1,122.11 LAYANA RESORT & SPA KRABI S81 7011 Lodging-Hotels, Mote 75424539234001073458559 014079

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 1,122.11 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

08/26/2019 08/23/2019 230.83 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829236002097680083 026743

Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

08/25/2019 08/23/2019 4,261.21 SHANGRI-LA HOTEL CHIAN CHIANGMAI THA 3545 Shangri-La Internati 05444829235002935750016 090808

Source Amount: \$16,614.00 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 4,261.21 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 2,085.01 FOUR POINTS BY SHERATO HOKKAIDO JPN 7011 Lodging-Hotels, Mote 05334909237303700184923 041838

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HK CONVERGENT *8730
INTERNATIONAL TRAVEL

Source Amount: \$28,000.00 Japanese yen; Conversion Rate: 13.429192;

Total Transactions: 1 Total Amount: 2,085.01 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	9,119.97	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009235411387400129	013215
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Source Amount: \$122,474.00 Japanese yen; Conversion Rate: 13.429210;

Total Transactions: 1 Total Amount: 9,119.97 HKD

HK CONVERGENT *1197
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	841.59	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002942800011	025827
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 841.59 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	615.56	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002069910070	046008
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	651.47	MANTRA PROPERTY GROUP-	SURATTTHANI	THA	7011	Lodging-Hotels, Mote	05404889235000271070033	076213
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.898874;

Total Transactions: 1 Total Amount: 651.47 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	306.03	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002959610170	001727
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 306.03 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,377.14	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590423	096638
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 1,377.14 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,706.56	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020367062	025508
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HK CONVERGENT
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HK CONVERGENT *0363
INTERNATIONAL TRAVEL

Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 1,706.56 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	765.08	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234113692059048	030911
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 765.08 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,247.38	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719237000061223477	060463
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.674438;

Total Transactions: 1 Total Amount: 2,247.38 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,744.08	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002071800047	014771
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,744.08 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,662.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480116	003899
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 1,662.01 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	974.64	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479235001020352503	081281
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.898875;

Total Transactions: 1 Total Amount: 974.64 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	218.01	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829235002055020042	050475
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Source Amount: \$850.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 218.01 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	92,344.91	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969234120892405293	096571
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HK CONVERGENT *0777
INTERNATIONAL TRAVEL

Source Amount: \$362,100.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 92,344.91 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,460.00	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020734023	044770
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Source Amount: \$1,460.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,460.00 HKD

HK CONVERGENT *0835
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	657.23	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859234177930039304	057409
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532538;

Total Transactions: 1 Total Amount: 657.23 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	333.43	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829235002057650051	091486
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 333.43 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,692.79	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002944080090	012037
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,692.79 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,173.12	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002918620013	093467
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 1,173.12 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,770.02	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480199	008898
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,770.02 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,210.93	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869235001020252032	040495
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9373
INTERNATIONAL TRAVEL

Source Amount: \$3,580,500.00 Vietnamese d?ng; Conversion Rate: 2956.818313;

Total Transactions: 1 Total Amount: 1,210.93 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	909.94	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969235143497807282	001253
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Source Amount: \$909.94 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 909.94 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	854.60	THE FUNNY LION INN COR	PALAWAN		7011	Lodging-Hotels, Mote	75125719237000061007029	042725
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Source Amount: \$5,704.00 Philippine peso; Conversion Rate: 6.674467;

Total Transactions: 1 Total Amount: 854.60 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	459.05	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590308	007639
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921141;

Total Transactions: 1 Total Amount: 459.05 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	433.54	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002078100111	049476
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.921206;

Total Transactions: 1 Total Amount: 433.54 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	561.06	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829234002026130152	001115
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 561.06 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,619.42	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889234000255960051	056332
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Source Amount: \$6,350.00 Baht; Conversion Rate: 3.921156;

Total Transactions: 1 Total Amount: 1,619.42 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,420.00	W HOTELS	HONG KONG		3779	W Hotels	55439139236688700541831	097146
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Source Amount: \$2,420.00 Hong Kong dollar; Conversion Rate: 1.000000;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,420.00 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	564.26	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969236065392026875	095469
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 564.26 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	538.61	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480058	068008
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.898925;

Total Transactions: 1 Total Amount: 538.61 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	272.88	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234144092408279	006601
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.921137;

Total Transactions: 1 Total Amount: 272.88 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,678.05	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719237000063084786	034485
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.674413;

Total Transactions: 1 Total Amount: 1,678.05 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	269.31	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002097680042	070325
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.898852;

Total Transactions: 1 Total Amount: 269.31 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	461.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480181	079189
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,025.93	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829235002071310013	049403
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 1,025.93 HKD

HK CONVERGENT *0785
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,686.32	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels,	75220819236236010155153	001848
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0785
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,943,000.00 Vietnamese d?ng; Conversion Rate: 2956.833139;

Total Transactions: 1 Total Amount: 2,686.32 HKD

HK CONVERGENT *1569
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	7,848.38	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002959390095	081313
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Source Amount: \$30,600.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 7,848.38 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	5,170.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969235175292020117	008560
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Source Amount: \$20,160.00 Baht; Conversion Rate: 3.898891;

Total Transactions: 1 Total Amount: 5,170.70 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,410.33	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879237172373169868	056216
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Total Transactions: 1 Total Amount: 1,410.33 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,632.17	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002022200025	063168
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.921160;

Total Transactions: 1 Total Amount: 1,632.17 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	324.67	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189235000024007372	083986
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Source Amount: \$960,000.00 Vietnamese d?ng; Conversion Rate: 2956.848492;

Total Transactions: 1 Total Amount: 324.67 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	666.86	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829235002057650036	044643
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *1726
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	923.34	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002905170110	039405
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HK CONVERGENT *1726 INTERNATIONAL TRAVEL Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;									
					Total Transactions:	1	Total Amount:	923.34	HKD
HK CONVERGENT *4523 INTERNATIONAL TRAVEL 08/25/2019 08/22/2019 2,904.12 FRASERRESIDENCENANKAIO OSAKA JPN 7011 Lodging-Hotels, Mote 05334909235233500210093 037783 Source Amount: \$39,000.00 Japanese yen; Conversion Rate: 13.429197;									
					Total Transactions:	1	Total Amount:	2,904.12	HKD
HK CONVERGENT *4671 INTERNATIONAL TRAVEL 08/26/2019 08/23/2019 692.50 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829236002097680059 047579 Source Amount: \$2,700.00 Baht; Conversion Rate: 3.898916;									
					Total Transactions:	1	Total Amount:	692.50	HKD
HK CONVERGENT *4564 INTERNATIONAL TRAVEL 08/25/2019 08/23/2019 274.44 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969235114097001873 080177 Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898848;									
					Total Transactions:	1	Total Amount:	274.44	HKD
HK CONVERGENT *4259 INTERNATIONAL TRAVEL 08/23/2019 08/22/2019 1,958.60 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889234000255960069 078842 Source Amount: \$7,680.00 Baht; Conversion Rate: 3.921168;									
					Total Transactions:	1	Total Amount:	1,958.60	HKD
HK CONVERGENT *1890 INTERNATIONAL TRAVEL 08/23/2019 08/22/2019 484.55 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829234002026130137 065204 Source Amount: \$1,900.00 Baht; Conversion Rate: 3.921163;									
					Total Transactions:	1	Total Amount:	484.55	HKD
HK CONVERGENT *1841 INTERNATIONAL TRAVEL 08/25/2019 08/23/2019 1,025.93 HOLIDAY INN RESORT PHU PHUKET THA 7011 Lodging-Hotels, Mote 05444829235002071030041 037978 Source Amount: \$4,000.00 Baht; Conversion Rate: 3.898901;									
					Total Transactions:	1	Total Amount:	1,025.93	HKD
HK CONVERGENT *1940 INTERNATIONAL TRAVEL 08/23/2019 08/22/2019 1,691.00 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329234002835311360 085269									



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HK CONVERGENT *1940
INTERNATIONAL TRAVEL

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,691.00 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

08/23/2019	08/23/2019	10,248.47	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929235001256587601	008406
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Source Amount: \$30,302,994.00 Vietnamese d?ng; Conversion Rate: 2956.831019;

Total Transactions: 1 Total Amount: 10,248.47 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	831.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480066	096437
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 831.00 HKD

HK CONVERGENT *1585
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,419.63	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020110075	088947
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Source Amount: \$5,535.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,419.63 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	820.75	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414969237140097117854	086758
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.898872;

Total Transactions: 1 Total Amount: 820.75 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,964.60	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869234200657503383	091073
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Total Transactions: 1 Total Amount: 1,964.60 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,300.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590316	023872
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.921176;

Total Transactions: 1 Total Amount: 1,300.63 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,197.45	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769235008253615620	041092
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Source Amount: \$3,978,000.00 Rupiah; Conversion Rate: 1810.280097;

Total Transactions: 1 Total Amount: 2,197.45 HKD

HK CONVERGENT
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08/23/2019	08/22/2019	382.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234113592059049	037303
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 382.54 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,462.24	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829235002316880051	070010
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,462.24 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	831.00	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480074	096667
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 831.00 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	769.45	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020361108	058968
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 769.45 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,257.05	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829235002975460054	086746
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.898894;

Total Transactions: 1 Total Amount: 2,257.05 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,128.53	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539235001074051774	090317
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.898877;

Total Transactions: 1 Total Amount: 1,128.53 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	6,146.44	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719237000060737998	005949
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Source Amount: \$41,024.00 Philippine peso; Conversion Rate: 6.674432;

Total Transactions: 1 Total Amount: 6,146.44 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

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HK CONVERGENT *0934
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,116.27	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020257272	081299
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.898891;

Total Transactions: 1 Total Amount: 3,116.27 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	946.42	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020110018	009768
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 946.42 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,224.12	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829234002965040123	062673
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 1,224.12 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	4,616.69	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889235000251930024	082376
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.898897;

Total Transactions: 1 Total Amount: 4,616.69 HKD

HK CONVERGENT *1361
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	165.77	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002073720012	042688
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Source Amount: \$650.00 Baht; Conversion Rate: 3.921095;

Total Transactions: 1 Total Amount: 165.77 HKD

HK CONVERGENT *1437
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,231.12	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829237002375750037	035860
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,231.12 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	923.34	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002065620095	049150
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 923.34 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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08/26/2019	08/24/2019	2,759.60	FOUR POINTS BY SHERATO	HALIFAX	NS	3503	Sheraton Hotels	55419219236200163112318	017484

Source Amount: \$467.16 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 2,759.60 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,308.06	POPPA PALACE	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479235001020122534	098373
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,308.06 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	867.09	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020311419	000451
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 867.09 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	128,241.50	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969235143597605115	002448
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.898893;

08/25/2019	08/23/2019	128,241.50	DUSIT THANI KRABI BEAC	KRABI	TH	3503	Sheraton Hotels	75414969235143697605114	013251
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 2 Total Amount: 256,483.00 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	153.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235173097001200	038054
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Source Amount: \$600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 153.89 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,641.49	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002027060035	090144
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 1,641.49 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,071.11	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829234002066150011	014350
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921165;

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Total Transactions: 1 Total Amount: 1,071.11 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,706.56	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869235001020379009	074899
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 1,706.56 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	459.05	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590340	075383
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921141;

Total Transactions: 1 Total Amount: 459.05 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	657.23	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859234177930039312	033963
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532538;

Total Transactions: 1 Total Amount: 657.23 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	841.59	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829234002936080026	081275
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 841.59 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,550.26	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829234002965040073	043061
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 1 Total Amount: 2,550.26 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	299.68	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859235179730540928	090448
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Source Amount: \$160.08 Malaysian ringgit; Conversion Rate: 0.534169;

Total Transactions: 1 Total Amount: 299.68 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,988.34	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869235001020972779	074130
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 2,988.34 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,308.35	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889235000252630102	035035
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HK CONVERGENT *8110
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,308.35 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	275.43	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002203700033	078645
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.921141;

Total Transactions: 1 Total Amount: 275.43 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	242.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234135097604151	027233
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Source Amount: \$950.00 Baht; Conversion Rate: 3.921244;

Total Transactions: 1 Total Amount: 242.27 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,836.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590456	083526
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921162;

Total Transactions: 1 Total Amount: 1,836.19 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,232.12	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869235001020806829	048059
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,232.12 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,970.07	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889236000291660010	088934
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Source Amount: \$11,580.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 2,970.07 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	968.04	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909236933600234252	009035
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Source Amount: \$13,000.00 Japanese yen; Conversion Rate: 13.429197;

Total Transactions: 1 Total Amount: 968.04 HKD

HK CONVERGENT *1536
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	419.51	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719237000064727797	029925
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HK CONVERGENT *1536
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.674453;

Total Transactions: 1 Total Amount: 419.51 HKD

HK CONVERGENT *1742
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	841.59	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889234000255960044	079829
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 841.59 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	4,612.35	THE FUNNY LION INN COR	PALAWAN		7011	Lodging-Hotels, Mote	75125719234000057143500	068973
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Source Amount: \$30,715.00 Philippine peso; Conversion Rate: 6.659295;

Total Transactions: 1 Total Amount: 4,612.35 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,428.15	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002906670061	091538
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.921156;

Total Transactions: 1 Total Amount: 1,428.15 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	20,089.08	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329234002835518642	000600
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Source Amount: \$59,400,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 20,089.08 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	3,693.36	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000299600090	075370
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,693.36 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	8,463.94	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889236000332100026	035566
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 8,463.94 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

08/23/2019	08/23/2019	4,482.50	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819235235070155005	032864
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HK CONVERGENT *0728
INTERNATIONAL TRAVEL

Source Amount: \$13,254,000.00 Vietnamese d?ng; Conversion Rate: 2956.832124;

Total Transactions: 1 Total Amount: 4,482.50 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,859.42	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869236001020417865	092100
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2956.836002;

Total Transactions: 1 Total Amount: 1,859.42 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	306.03	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002959600049	025749
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 306.03 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,076.17	COURTYARD BY MARRIOT E	E'BURGH EH1		7011	Lodging-Hotels, Mote	55203349237533002592918	096822
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Source Amount: \$111.75 Pound sterling; Conversion Rate: 0.103840;

Total Transactions: 1 Total Amount: 1,076.17 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	382.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234143092059041	051854
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 382.54 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	795.10	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479236001020349870	086583
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.898880;

Total Transactions: 1 Total Amount: 795.10 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,923.91	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889237000279470027	043720
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,923.91 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	561.61	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859235177930044907	039484
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HK CONVERGENT *9712
INTERNATIONAL TRAVEL

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.534178;

Total Transactions: 1 Total Amount: 561.61 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	872.04	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020332042	008146
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 872.04 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	6,699.91	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819236236010155138	086711
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Source Amount: \$19,810,500.00 Vietnamese d'ng; Conversion Rate: 2956.830763;

Total Transactions: 1 Total Amount: 6,699.91 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	630.95	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000240790016	095292
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Source Amount: \$2,460.00 Baht; Conversion Rate: 3.898882;

Total Transactions: 1 Total Amount: 630.95 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	718.15	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829235002918620111	025583
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 718.15 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	436.02	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889237000259780130	038190
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 436.02 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	826.28	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234103797097027	053919
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 826.28 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,632.17	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829234002047630040	062498
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.921160;

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Total Transactions: 1 Total Amount: 1,632.17 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	274.44	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235115097001870	053794
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898848;

Total Transactions: 1 Total Amount: 274.44 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,333.71	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479235001020094642	057273
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,448.25	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969234164592020119	089475
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 1 Total Amount: 2,448.25 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,693.85	WESTIN (WESTIN HOTELS)	613-5607000	ON	3513	Westin Hotels	55259569237152377336284	009576
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Source Amount: \$456.03 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 2,693.85 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	10,093.14	MING GARDEN HOTEL-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679234027249500718	069300
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Source Amount: \$5,375.00 Malaysian ringgit; Conversion Rate: 0.532539;

Total Transactions: 1 Total Amount: 10,093.14 HKD

HK CONVERGENT *1288
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	666.86	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479236001020367096	042509
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	512.97	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889235000284150038	040143
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898863;

Total Transactions: 1 Total Amount: 512.97 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	747.05	COURTYARD BY MARRIOTT	MIDDLEBURG HE	OH	3690	Courtyard Inns	55432869236200142002064	019132
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HK CONVERGENT *8144
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 747.05 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171697097024	021964
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,346.24	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002918620039	099012
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 2,346.24 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,842.85	SEDA LIO	PALAWAN		7011	Lodging-Hotels, Mote	75125719237000072317870	026032
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Source Amount: \$12,300.00 Philippine peso; Conversion Rate: 6.674444;

Total Transactions: 1 Total Amount: 1,842.85 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,662.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480124	062198
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 1,662.01 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	853.28	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020367088	082120
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,154.17	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002071800039	074574
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898905;

Total Transactions: 1 Total Amount: 1,154.17 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,012.29	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869236001020417840	032372
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HK CONVERGENT *1502
INTERNATIONAL TRAVEL

Source Amount: \$5,950,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,012.29 HKD

HK CONVERGENT *1692
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	413.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969234103697097028	089327
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.921188;

Total Transactions: 1 Total Amount: 413.14 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	229,523.40	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969234095497119921	001271
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.921168;

08/23/2019	08/22/2019	89,259.10	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969234095597119920	064565
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Source Amount: \$350,000.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 2 Total Amount: 318,782.50 HKD

HK CONVERGENT *4705
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,308.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480173	052095
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,308.35 HKD

HK CONVERGENT *4127
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	436.02	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020332034	018998
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 436.02 HKD

HK CONVERGENT *4028
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	218.01	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002083630028	035293
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Source Amount: \$850.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 218.01 HKD

HK CONVERGENT *4762
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,366.34	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829234002930880041	056122
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.921172;

Total Transactions: 1 Total Amount: 3,366.34 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4317
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	377.54	AVA SEA 2	KRABI	THA	7011	Lodging-Hotels, Mote	05444829235002052590013	073913
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Source Amount: \$1,472.00 Baht; Conversion Rate: 3.898924;

Total Transactions: 1 Total Amount: 377.54 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	4,606.23	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009235411387400111	072796
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Source Amount: \$61,858.00 Japanese yen; Conversion Rate: 13.429203;

Total Transactions: 1 Total Amount: 4,606.23 HKD

HK CONVERGENT *1908
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	4,531.88	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869235001020439043	082217
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Source Amount: \$13,400,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,531.88 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	415.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480041	084516
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,907.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969234164492020110	044006
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.921163;

Total Transactions: 1 Total Amount: 2,907.30 HKD

HK CONVERGENT *1353
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	4,045.29	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719237000061819019	077118
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.674428;

Total Transactions: 1 Total Amount: 4,045.29 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	663.07	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049234001259198195	018763
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921154;

Total Transactions: 1 Total Amount: 663.07 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1668
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	769.45	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235144597098426	022016
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 769.45 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,754.15	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719234000058156162	039561
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.659297;

Total Transactions: 1 Total Amount: 3,754.15 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	282.13	TRINITY RESIDENCES	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049235001259497901	068398
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 282.13 HKD

HK CONVERGENT *1338
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	612.06	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409234001902200017	020774
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 612.06 HKD

HK CONVERGENT *1320
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,108.01	AVANI HUA HIN RESORT	PHETCHABURI	THA	7011	Lodging-Hotels, Mote	05185479235001020318884	032037
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.898881;

Total Transactions: 1 Total Amount: 1,108.01 HKD

HK CONVERGENT *4374
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,034.34	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719234227948076538	023919
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.659318;

Total Transactions: 1 Total Amount: 1,034.34 HKD

HK CONVERGENT *4184
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	538.61	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829235002031120114	012122
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.898925;

Total Transactions: 1 Total Amount: 538.61 HKD

HK CONVERGENT *4093
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4093
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,483.27	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719237000064299839	018885
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Source Amount: \$9,900.00 Philippine peso; Conversion Rate: 6.674442;

Total Transactions: 1 Total Amount: 1,483.27 HKD

HK CONVERGENT *4226
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,949.27	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235122597122115	003915
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 1,949.27 HKD

HK CONVERGENT *4895
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,006.15	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869235001020379017	091085
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Source Amount: \$2,975,000.00 Vietnamese d?ng; Conversion Rate: 2956.815584;

Total Transactions: 1 Total Amount: 1,006.15 HKD

HK CONVERGENT *4838
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	599.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949236488020138246	068730
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.534179;

Total Transactions: 1 Total Amount: 599.05 HKD

HK CONVERGENT *4150
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	4,068.66	COURTYARD MARRIOTT	Taipei City		3509	Marriott	75421369236151807772784	071056
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Source Amount: \$16,279.00 New Taiwan dollar; Conversion Rate: 4.001071;

Total Transactions: 1 Total Amount: 4,068.66 HKD

HK CONVERGENT *4200
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	623.25	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236170097097021	092769
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 623.25 HKD

HK CONVERGENT *4580
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	1,138.30	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719237000060997378	032997
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Source Amount: \$7,597.50 Philippine peso; Conversion Rate: 6.674426;

Total Transactions: 1 Total Amount: 1,138.30 HKD

HK CONVERGENT *4218
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,180.39	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969235121297619008	077729
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HK CONVERGENT *4218
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 3,180.39 HKD

HK CONVERGENT *4721
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	255.03	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234094297098427	014000
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.921107;

Total Transactions: 1 Total Amount: 255.03 HKD

HK CONVERGENT *4572
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,761.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519236634439531745	052355
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Source Amount: \$18,434.00 Philippine peso; Conversion Rate: 6.674439;

Total Transactions: 1 Total Amount: 2,761.88 HKD

HK CONVERGENT *5801
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	5,038.84	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189234000023994324	017167
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Source Amount: \$14,899,000.00 Vietnamese d?ng; Conversion Rate: 2956.831334;

Total Transactions: 1 Total Amount: 5,038.84 HKD

HK CONVERGENT *6569
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,154.17	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479235001020219298	083192
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898905;

Total Transactions: 1 Total Amount: 1,154.17 HKD

HK CONVERGENT *6429
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	929.71	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020367096	035316
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Source Amount: \$2,749,000.00 Vietnamese d?ng; Conversion Rate: 2956.836002;

Total Transactions: 1 Total Amount: 929.71 HKD

HK CONVERGENT *7443
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	2,616.13	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235152297093258	061683
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,616.13 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	910.56	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719237000064611520	022193
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HK CONVERGENT *6874
INTERNATIONAL TRAVEL

Source Amount: \$6,077.50 Philippine peso; Conversion Rate: 6.674464;

Total Transactions: 1 Total Amount: 910.56 HKD

HK CONVERGENT *5934
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,836.19	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590415	069192
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921162;

Total Transactions: 1 Total Amount: 1,836.19 HKD

HK CONVERGENT *5207
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,531.69	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719234000058156139	012492
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.659310;

Total Transactions: 1 Total Amount: 1,531.69 HKD

HK CONVERGENT *5702
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	269.31	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002097680034	011647
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.898852;

Total Transactions: 1 Total Amount: 269.31 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,856.29	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829234002965040065	020863
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.921170;

Total Transactions: 1 Total Amount: 2,856.29 HKD

HK CONVERGENT *6981
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	615.56	NATTAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002059670072	012488
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *6056
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,411.26	Melbourne Marriott FDI	Melbourne	VIC	3509	Marriott	95301319238000000047781	016856
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Source Amount: \$265.50 Australian dollar; Conversion Rate: 0.188129;

Total Transactions: 1 Total Amount: 1,411.26 HKD

HK CONVERGENT *5694
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	527.39	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969234120197917430	043786
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Source Amount: \$2,068.00 Baht; Conversion Rate: 3.921196;

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HK CONVERGENT *5694
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 527.39 HKD

HK CONVERGENT *6122
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,318.98	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189234000023979895	070041
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,318.98 HKD

HK CONVERGENT *6817
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	218.01	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002097680091	073454
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Source Amount: \$850.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 218.01 HKD

HK CONVERGENT *5181
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	274.44	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235112597001872	020646
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898848;

Total Transactions: 1 Total Amount: 274.44 HKD

HK CONVERGENT *7849
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,115.98	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889235000271070058	089271
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.898902;

Total Transactions: 1 Total Amount: 2,115.98 HKD

HK CONVERGENT *6528
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	948.35	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020268790	018049
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Source Amount: \$3,697.50 Baht; Conversion Rate: 3.898876;

Total Transactions: 1 Total Amount: 948.35 HKD

HK CONVERGENT *7120
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,606.66	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889234000248490018	021860
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.921178;

Total Transactions: 1 Total Amount: 1,606.66 HKD

HK CONVERGENT *5595
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,275.13	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234130397098428	038193
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.921168;

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Total Transactions: 1 Total Amount: 1,275.13 HKD

HK CONVERGENT *7088
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,366.51	CRIMSON RESORT SPA	LAPU-LAPU CIT	7011	Lodging-Hotels, Mote	75125719234000057835808	012387
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.659299;

Total Transactions: 1 Total Amount: 1,366.51 HKD

HK CONVERGENT *7765
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	461.67	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829235002037480090	075334
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *7286
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,877.79	HOTEL GRANDIS	KOTA KINABALU	MYS 7011	Lodging-Hotels, Mote	05400679234027253537200	075076
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.532540;

Total Transactions: 1 Total Amount: 1,877.79 HKD

HK CONVERGENT *6650
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	256.48	PATONG RESORT	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969235084097098429	086522
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 256.48 HKD

HK CONVERGENT *6387
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	718.15	PULLMAN PATTAYA HOTEL	CHONBURI	TH 7011	Lodging-Hotels, Mote	75414969235142097603950	090646
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 718.15 HKD

HK CONVERGENT *7351
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,459.66	SHERATON SAN GABRIEL	SAN GABRIEL	CA 7011	Lodging-Hotels, Mote	55263529236036004419044	047088
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Total Transactions: 1 Total Amount: 1,459.66 HKD

HK CONVERGENT *5744
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	867.09	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829234002032590365	001395
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 867.09 HKD

HK CONVERGENT *4952
INTERNATIONAL TRAVEL

08/23/2019	08/23/2019	2,807.06	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote	75220819235235020142699	069307
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HK CONVERGENT *4952
INTERNATIONAL TRAVEL

Source Amount: \$8,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,807.06 HKD

HK CONVERGENT *6833
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,346.24	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002918620047	009460
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 2,346.24 HKD

HK CONVERGENT *6700
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,846.68	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889235000284140039	070165
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,846.68 HKD

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,268.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329235002837903585	000727
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,268.25 HKD

HK CONVERGENT *6023
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,032.86	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020240873	018688
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.921150;

Total Transactions: 1 Total Amount: 1,032.86 HKD

HK CONVERGENT *6601
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,022.21	AC HOTEL ATLANTA BUCKH	ATLANTA	GA	3509	Marriott	55432869237200351300182	020181
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Total Transactions: 1 Total Amount: 1,022.21 HKD

HK CONVERGENT *8060
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,301.65	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969234162797917436	015034
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Source Amount: \$5,104.00 Baht; Conversion Rate: 3.921176;

Total Transactions: 1 Total Amount: 1,301.65 HKD

HK CONVERGENT *5793
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,892.52	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129235005774570047	091936
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Source Amount: \$5,236,275.00 Rupiah; Conversion Rate: 1810.281346;

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HK CONVERGENT *5793
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,892.52 HKD

HK CONVERGENT *7112
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	415.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480132	068543
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *5827
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,244.23	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539234001073458542	090198
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.921166;

Total Transactions: 1 Total Amount: 2,244.23 HKD

HK CONVERGENT *7153
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	663.07	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049234001259200116	073312
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921154;

Total Transactions: 1 Total Amount: 663.07 HKD

HK CONVERGENT *5173
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	153.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235071297001204	097956
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Source Amount: \$600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 153.89 HKD

HK CONVERGENT *7526
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,051.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969235175192020118	079172
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 2,051.86 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	204.02	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479234001020393581	090477
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Source Amount: \$800.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 204.02 HKD

HK CONVERGENT *5991
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,310.43	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679235027114362565	010853
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.534175;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,310.43 HKD

HK CONVERGENT *6395
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	657.23	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859234177930039296	053433
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532538;

Total Transactions: 1 Total Amount: 657.23 HKD

HK CONVERGENT *5637
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,031.51	MERPERLE HON TAM RESOR	NHA TRANG	VNM 7011	Lodging-Hotels, Mote	05478869237001020560333	023304
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Source Amount: \$3,050,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,031.51 HKD

HK CONVERGENT *7179
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,385.58	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH 6513	Real Estate Agents A	75414969235160397139038	010572
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,385.58 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,022.71	WESTIN (WESTIN HOTELS)	604-9055000	BC 3513	Westin Hotels	55259569237172378778938	007286
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Source Amount: \$173.13 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 1,022.71 HKD

HK CONVERGENT *6072
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,183.36	SHERATON GRANDE TOKYO	CHIBA	JPN 7011	Lodging-Hotels, Mote	75208009236411909000224	085129
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Source Amount: \$42,750.00 Japanese yen; Conversion Rate: 13.429206;

Total Transactions: 1 Total Amount: 3,183.36 HKD

HK CONVERGENT *5421
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,564.83	THE SALIL HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829235002944080058	094725
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 2,564.83 HKD

HK CONVERGENT *5629
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,252.49	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719234000058156147	034174
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.659297;

Total Transactions: 1 Total Amount: 2,252.49 HKD

HK CONVERGENT *5074
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,077.23	KRABI LA PLAYA RESORT	KRABI	THA 7011	Lodging-Hotels, Mote	05444829236002096480014	000254
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						<u>ant</u>	<u>Category Code</u>		<u>on Number</u>

HK CONVERGENT *5074
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *8094
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,820.57	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432869234200657351148	062612
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Total Transactions: 1 Total Amount: 1,820.57 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	673.94	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859236179730138375	061170
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.534172;

Total Transactions: 1 Total Amount: 673.94 HKD

HK CONVERGENT *6809
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	375.42	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719234000059320429	071077
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.659208;

Total Transactions: 1 Total Amount: 375.42 HKD

HK CONVERGENT *5884
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,928.00	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479234001020040430	077694
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 1,928.00 HKD

HK CONVERGENT *6080
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,706.56	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869235001020378993	058147
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 1,706.56 HKD

HK CONVERGENT *6924
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,744.08	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002171480012	064597
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,744.08 HKD

HK CONVERGENT *6916
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	275.43	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002203700017	069378
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6916
INTERNATIONAL TRAVEL

Source Amount: \$1,080.00 Baht; Conversion Rate: 3.921141;

Total Transactions: 1 Total Amount: 275.43 HKD

HK CONVERGENT *4929
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,744.08	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002960160049	019808
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,744.08 HKD

HK CONVERGENT *6791
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	300.45	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949234488020103549	034931
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532534;

Total Transactions: 1 Total Amount: 300.45 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	415.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480082	012968
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *6353
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	5,047.02	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519236026978647455	027165
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Source Amount: \$33,686.00 Philippine peso; Conversion Rate: 6.674433;

Total Transactions: 1 Total Amount: 5,047.02 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	280.53	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829234002936080067	086393
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 280.53 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	642.58	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329234002835519111	068664
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 642.58 HKD

HK CONVERGENT *7708
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,335.70	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769235008253615547	011213
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Source Amount: \$2,418,000.00 Rupiah; Conversion Rate: 1810.286741;

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Total Transactions: 1 Total Amount: 1,335.70 HKD

HK CONVERGENT *5686
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	11,997.66	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529235036004415449	056906
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Total Transactions: 1 Total Amount: 11,997.66 HKD

HK CONVERGENT *5975
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	3,847.25	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002948240045	080197
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,847.25 HKD

HK CONVERGENT *7047
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,759.68	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002918640011	087324
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 1,759.68 HKD

HK CONVERGENT *6593
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,683.17	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889234000251560095	033116
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.921172;

Total Transactions: 1 Total Amount: 1,683.17 HKD

HK CONVERGENT *5587
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	599.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949236488020138238	058785
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.534179;

Total Transactions: 1 Total Amount: 599.05 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	274.44	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235114697001877	002538
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898848;

Total Transactions: 1 Total Amount: 274.44 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	510.05	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002203700066	090835
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 510.05 HKD

HK CONVERGENT *5215
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,051.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969235175092020119	044019
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HK CONVERGENT *5215
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 2,051.86 HKD

HK CONVERGENT *7336
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	600.89	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949234488020103556	087111
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532543;

Total Transactions: 1 Total Amount: 600.89 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,962.09	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969237120397093245	054939
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,962.09 HKD

HK CONVERGENT *5066
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	867.09	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590399	007460
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 867.09 HKD

HK CONVERGENT *5553
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	487.32	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829235002031120056	024973
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.898875;

Total Transactions: 1 Total Amount: 487.32 HKD

HK CONVERGENT *5454
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,616.57	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889234000241410039	047914
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.921163;

Total Transactions: 1 Total Amount: 2,616.57 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	943.60	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479234001020181796	056093
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.921153;

Total Transactions: 1 Total Amount: 943.60 HKD

HK CONVERGENT *5959
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	300.45	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949234488020103531	051467
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532534;

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Total Transactions: 1 Total Amount: 300.45 HKD

HK CONVERGENT *5546
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	5,202.53	KANTARY HILLS CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889234000237450049	086332
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 5,202.53 HKD

HK CONVERGENT *7278
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	845.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329234002835519855	065203
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 845.50 HKD

HK CONVERGENT *5009
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	615.56	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002961740147	006190
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	666.86	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002069910021	082558
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898869;

Total Transactions: 1 Total Amount: 666.86 HKD

HK CONVERGENT *7476
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	714.07	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829234002965040131	097647
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 714.07 HKD

HK CONVERGENT *6635
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	727.13	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309234849890011870	009960
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Source Amount: \$2,150,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 727.13 HKD

HK CONVERGENT *5918
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,333.71	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002906840034	045296
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *6148
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	10,253.91	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009236411909000323	057888
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6148
INTERNATIONAL TRAVEL

Source Amount: \$137,702.00 Japanese yen; Conversion Rate: 13.429218;

Total Transactions: 1 Total Amount: 10,253.91 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,282.42	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829235002918620129	087610
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.898878;

Total Transactions: 1 Total Amount: 1,282.42 HKD

HK CONVERGENT *5751
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,224.12	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829234002364090026	095092
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 1,224.12 HKD

HK CONVERGENT *6759
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,500.43	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002915830125	014022
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.898882;

Total Transactions: 1 Total Amount: 1,500.43 HKD

HK CONVERGENT *5512
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	229,523.40	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969234095297119923	087897
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.921168;

08/23/2019	08/22/2019	75,186.26	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969234095397119922	076249
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Source Amount: \$294,818.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 2 Total Amount: 304,709.66 HKD

HK CONVERGENT *6585
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,116.72	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002906670079	021852
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 2,116.72 HKD

HK CONVERGENT *7229
INTERNATIONAL TRAVEL

08/26/2019	08/22/2019	1,123.69	ANYA RESORT & RESIDENC	CAVITE		7011	Lodging-Hotels, Mote	75125719237000061221562	091203
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.674438;

Total Transactions: 1 Total Amount: 1,123.69 HKD

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HK CONVERGENT *7831
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	487.32	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829235002031120064	073542
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.898875;

Total Transactions: 1 Total Amount: 487.32 HKD

HK CONVERGENT *6627
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,494.17	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869235001020972761	029765
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *6445
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	280.53	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829234002026130012	036679
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.921149;

Total Transactions: 1 Total Amount: 280.53 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,108.71	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719237000069204248	096939
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.674423;

Total Transactions: 1 Total Amount: 1,108.71 HKD

HK CONVERGENT *7104
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,912.70	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002907230139	020784
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.921158;

Total Transactions: 1 Total Amount: 1,912.70 HKD

HK CONVERGENT *7393
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	4,001.13	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002948240060	092935
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 4,001.13 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,961.56	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869237001020562792	047770
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,961.56 HKD

HK CONVERGENT *6544
INTERNATIONAL TRAVEL

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HK CONVERGENT *6544
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	4,957.71	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590290	080975
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Source Amount: \$19,440.00 Baht; Conversion Rate: 3.921165;

Total Transactions: 1 Total Amount: 4,957.71 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	615.56	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479236001020419111	023631
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *5942
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	527.39	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969234121097917439	046778
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Source Amount: \$2,068.00 Baht; Conversion Rate: 3.921196;

Total Transactions: 1 Total Amount: 527.39 HKD

HK CONVERGENT *7732
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	3,417.35	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969234114592029487	001056
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.921166;

Total Transactions: 1 Total Amount: 3,417.35 HKD

HK CONVERGENT *5405
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,570.96	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969234121597917434	013030
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Source Amount: \$6,160.00 Baht; Conversion Rate: 3.921169;

Total Transactions: 1 Total Amount: 1,570.96 HKD

HK CONVERGENT *6742
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,143.66	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519234485751677083	062609
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.659321;

Total Transactions: 1 Total Amount: 1,143.66 HKD

HK CONVERGENT *7500
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,585.06	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000252930064	082621
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Source Amount: \$6,180.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 1,585.06 HKD

HK CONVERGENT *5967
INTERNATIONAL TRAVEL

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HK CONVERGENT *5967
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	918.09	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590357	005984
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 918.09 HKD

HK CONVERGENT *5462
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	572.73	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969235114397800560	042498
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Source Amount: \$572.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 572.73 HKD

HK CONVERGENT *7609
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	127,513.00	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889234000238800051	000381
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.921168;

Total Transactions: 1 Total Amount: 127,513.00 HKD

HK CONVERGENT *6783
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	718.15	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002949830076	031829
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 718.15 HKD

HK CONVERGENT *7716
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	22,314.02	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889236000296930020	019842
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Source Amount: \$87,000.00 Baht; Conversion Rate: 3.898894;

Total Transactions: 1 Total Amount: 22,314.02 HKD

HK CONVERGENT *5264
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	822.04	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829234002936610087	058815
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.921147;

Total Transactions: 1 Total Amount: 822.04 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,693.07	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002944080041	090312
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 2,693.07 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL



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HK CONVERGENT *6940
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,582.86	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719234000057835832	063156
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.659284;

Total Transactions: 1 Total Amount: 2,582.86 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	5,752.98	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009236411571500204	094639
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Source Amount: \$77,258.00 Japanese yen; Conversion Rate: 13.429214;

Total Transactions: 1 Total Amount: 5,752.98 HKD

HK CONVERGENT *5017
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	867.09	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590324	076661
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 867.09 HKD

HK CONVERGENT *5777
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	600.89	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949234488020103564	094775
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532543;

Total Transactions: 1 Total Amount: 600.89 HKD

HK CONVERGENT *7252
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	853.28	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869235001020379041	066933
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *5868
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	329.62	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719237000064727789	041185
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.674352;

Total Transactions: 1 Total Amount: 329.62 HKD

HK CONVERGENT *5710
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,514.70	MARRIOTT	HONG KONG		3509	Marriott	55439139236688700556797	055638
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Source Amount: \$1,514.70 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,514.70 HKD

HK CONVERGENT *6015
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	461.67	UMA	BANGKOK	THA	7011	Lodging-Hotels,	05444829236002097680117	062899
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HK CONVERGENT *6015
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *6775
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,077.23	MILLENNIUM HILTON BANG	BANGKOK	THA	3535	Hilton International	05404889235000244250019	070319
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *5355
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	5,355.55	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829234002965040099	014054
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.921165;

Total Transactions: 1 Total Amount: 5,355.55 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,130.66	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020775850	072947
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,130.66 HKD

HK CONVERGENT *5835
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,385.01	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479237001020355298	023594
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,385.01 HKD

HK CONVERGENT *4986
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	918.09	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590373	027394
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921184;

Total Transactions: 1 Total Amount: 918.09 HKD

HK CONVERGENT *5058
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	256.48	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235084397098426	052058
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 256.48 HKD

HK CONVERGENT *6114
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,410.66	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969235121697619004	011377
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HK CONVERGENT *6114
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.898884;

Total Transactions: 1 Total Amount: 1,410.66 HKD

HK CONVERGENT *7450
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	410.37	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969235160297060904	057735
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.898920;

Total Transactions: 1 Total Amount: 410.37 HKD

HK CONVERGENT *6320
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,333.79	SPRINGHILL SUITES	CHARLESTON	SC	3770	SpringHill Suites	55432869236200141747222	048864
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Total Transactions: 1 Total Amount: 2,333.79 HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,590.19	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409235001933390018	093821
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.898905;

08/26/2019	08/24/2019	51.30	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409237001931420021	031080
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Source Amount: \$200.00 Baht; Conversion Rate: 3.898635;

Total Transactions: 2 Total Amount: 1,641.49 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	867.09	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829234002916070120	076985
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921161;

Total Transactions: 1 Total Amount: 867.09 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	784.46	STAR CITY HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329234002835424155	044548
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Total Transactions: 1 Total Amount: 784.46 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	501.92	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719237000068840513	059509
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.674370;

Total Transactions: 1 Total Amount: 501.92 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	7,386.71	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829235002316880069	006430
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HK CONVERGENT *8086
INTERNATIONAL TRAVEL

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.898894;

Total Transactions: 1 Total Amount: 7,386.71 HKD

HK CONVERGENT *7021
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	436.02	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480025	069272
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 436.02 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	2,269.73	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829234002965040115	021540
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.921171;

Total Transactions: 1 Total Amount: 2,269.73 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	374.41	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679235027770067417	004442
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.534173;

Total Transactions: 1 Total Amount: 374.41 HKD

HK CONVERGENT *6502
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	230.83	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002097680075	010200
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Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *6098
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,824.21	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719237000064405865	071503
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Source Amount: \$18,850.00 Philippine peso; Conversion Rate: 6.674432;

Total Transactions: 1 Total Amount: 2,824.21 HKD

HK CONVERGENT *6551
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	1,859.42	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020367054	060827
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2956.836002;

Total Transactions: 1 Total Amount: 1,859.42 HKD

HK CONVERGENT *7096
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,359.36	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969235122097619008	077593
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HK CONVERGENT *7096
INTERNATIONAL TRAVEL

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 1,359.36 HKD

HK CONVERGENT *6882
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	242.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969234135197604150	023416
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Source Amount: \$950.00 Baht; Conversion Rate: 3.921244;

Total Transactions: 1 Total Amount: 242.27 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,632.17	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002972660020	090534
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.921160;

Total Transactions: 1 Total Amount: 1,632.17 HKD

HK CONVERGENT *7070
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,049.17	DELTA QUEBEC CITY	QUEBEC CITY	QC	3581	Delta Hotels	55419219237200370214609	044507
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Source Amount: \$177.61 Canadian dollar; Conversion Rate: 0.169286;

Total Transactions: 1 Total Amount: 1,049.17 HKD

HK CONVERGENT *6262
INTERNATIONAL TRAVEL

08/23/2019	08/21/2019	2,012.29	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869234001020367070	051522
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Source Amount: \$5,950,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,012.29 HKD

HK CONVERGENT *5298
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	769.45	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829235002071800021	071281
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 769.45 HKD

HK CONVERGENT *7484
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	839.02	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719237000063084778	057866
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.674453;

Total Transactions: 1 Total Amount: 839.02 HKD

HK CONVERGENT *4960
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,859.42	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869235001020378886	070413
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2956.836002;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4960
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,859.42 HKD

HK CONVERGENT *6064
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,108.71	HILTON MANILA-FINANCE	PASAY	3504	Hilton Hotels		75125719237000069204230	037222
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.674423;

Total Transactions: 1 Total Amount: 1,108.71 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,462.52	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829236002909250018	069418
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.898894;

Total Transactions: 1 Total Amount: 3,462.52 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	256.48	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969235084497098425	002708
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 256.48 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	710.22	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329235002837887143	072377
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 710.22 HKD

HK CONVERGENT *7658
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,062.49	RENAISSANCE RIVERSIDE	HO CHI MINH	VNM	7011	Lodging-Hotels, Mote	05478869237001020986744	061983
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Source Amount: \$3,141,600.00 Vietnamese d?ng; Conversion Rate: 2956.827828;

Total Transactions: 1 Total Amount: 1,062.49 HKD

HK CONVERGENT *7633
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,385.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480231	071722
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,385.01 HKD

HK CONVERGENT *7203
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	461.67	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002097680109	008408
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

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Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *6668
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	586.56	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829234002918620021	031446
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.921167;

Total Transactions: 1 Total Amount: 586.56 HKD

HK CONVERGENT *5488
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	461.67	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000299600108	066140
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *5900
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	641.21	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479237001020137597	073044
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.898878;

Total Transactions: 1 Total Amount: 641.21 HKD

HK CONVERGENT *7666
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,168.34	ALOFT HOTELS	LONG ISLAND C	NY	3619	Aloft	55500369236036002935011	049087
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Total Transactions: 1 Total Amount: 1,168.34 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	535.55	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829234002032590282	047665
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.921202;

Total Transactions: 1 Total Amount: 535.55 HKD

HK CONVERGENT *6908
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	275.43	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829234002203700058	074486
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.921141;

Total Transactions: 1 Total Amount: 275.43 HKD

HK CONVERGENT *6304
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,995.27	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949236488020138253	081417
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 2,995.27 HKD

HK CONVERGENT *7245
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	3,056.44	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719237000061223469	082742
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HK CONVERGENT *7245
INTERNATIONAL TRAVEL

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.674431;

Total Transactions: 1 Total Amount: 3,056.44 HKD

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	4,616.69	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889235000284150012	090460
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.898897;

Total Transactions: 1 Total Amount: 4,616.69 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	4,080.42	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889234000268000010	003995
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.921164;

Total Transactions: 1 Total Amount: 4,080.42 HKD

HK CONVERGENT *6486
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	1,096.61	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829234002066140020	021534
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.921175;

Total Transactions: 1 Total Amount: 1,096.61 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,265.94	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329236002839322734	092508
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,265.94 HKD

HK CONVERGENT *5108
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	1,662.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829235002037480108	071572
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 1,662.01 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,109.35	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869236001020845586	046782
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Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2956.835043;

Total Transactions: 1 Total Amount: 2,109.35 HKD

HK CONVERGENT *6213
INTERNATIONAL TRAVEL

08/23/2019	08/22/2019	657.23	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859234177930039288	054980
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HK CONVERGENT *6213
INTERNATIONAL TRAVEL

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532538;

Total Transactions: 1 Total Amount: 657.23 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	853.28	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869236001020417857	044842
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	230.83	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235123597097026	093072
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Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *7963
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	274.44	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969236113097001874	013666
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898848;

Total Transactions: 1 Total Amount: 274.44 HKD

HK CONVERGENT *5090
INTERNATIONAL TRAVEL

08/25/2019	08/22/2019	1,116.06	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869235001020806837	064099
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,116.06 HKD

HK CONVERGENT *0122
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	6,925.04	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539236001074688434	079813
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.898894;

Total Transactions: 1 Total Amount: 6,925.04 HKD

HK CONVERGENT *9744
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	2,222.49	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949235488020667930	080065
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Source Amount: \$1,187.20 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 2,222.49 HKD

HK CONVERGENT *0296
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	461.67	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002094690043	054060
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HK CONVERGENT *0296 INTERNATIONAL TRAVEL Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;									
					Total Transactions:	1	Total Amount:	461.67	HKD
HK CONVERGENT *0155 INTERNATIONAL TRAVEL 08/26/2019 08/24/2019 6,976.34 ANANTARA CHIANGMAI RES CHIANGMAI									
				THA	7011	Lodging-Hotels, Mote	05444829236002171480053	005290	
Source Amount: \$27,200.00 Baht; Conversion Rate: 3.898892;					Total Transactions:	1	Total Amount:	6,976.34	HKD
HK CONVERGENT *9850 INTERNATIONAL TRAVEL 08/26/2019 08/24/2019 2,308.35 SO SOFTEL BANGKOK BANGKOK									
				THA	3641	Sofitel Hotels	05404889236000291290255	081565	
Source Amount: \$9,000.00 Baht; Conversion Rate: 3.898888;					Total Transactions:	1	Total Amount:	2,308.35	HKD
HK CONVERGENT *0254 INTERNATIONAL TRAVEL 08/26/2019 08/24/2019 4,616.69 SO SOFTEL BANGKOK BANGKOK									
				THA	3641	Sofitel Hotels	05404889236000291290248	091388	
Source Amount: \$18,000.00 Baht; Conversion Rate: 3.898897;					Total Transactions:	1	Total Amount:	4,616.69	HKD
HK CONVERGENT *9884 INTERNATIONAL TRAVEL 08/26/2019 08/24/2019 2,988.34 OCEAN HILL-H5 KHANH HOA									
					7011	Lodging-Hotels, Mote	75220819236236010155112	002431	
Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;					Total Transactions:	1	Total Amount:	2,988.34	HKD
HK CONVERGENT *9769 INTERNATIONAL TRAVEL 08/26/2019 08/23/2019 2,217.42 HUE PALAWAN									
					7011	Lodging-Hotels, Mote	75125719237000064867502	038959	
Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.674423;					Total Transactions:	1	Total Amount:	2,217.42	HKD
HK CONVERGENT *9959 INTERNATIONAL TRAVEL 08/26/2019 08/24/2019 2,923.91 BRIGHTON HOTEL CHONBURI									
				THA	7011	Lodging-Hotels, Mote	05185479236001020456774	003429	
Source Amount: \$11,400.00 Baht; Conversion Rate: 3.898888;					Total Transactions:	1	Total Amount:	2,923.91	HKD
HK CONVERGENT *0213 INTERNATIONAL TRAVEL 08/26/2019 08/24/2019 1,231.12 THE SURIN PHUKET HOTEL PHUKET									
				THA	7011	Lodging-Hotels, Mote	05444829236002339620038	024713	
Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898888;									

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HK CONVERGENT *9678
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	329.62	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719237000064727805	061169
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.674352;

Total Transactions: 1 Total Amount: 329.62 HKD

HK CONVERGENT *0247
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,169.56	NIPA RESORT-1	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479237001020550245	037931
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.898902;

Total Transactions: 1 Total Amount: 1,169.56 HKD

HK CONVERGENT *0064
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	911.31	RENAISSANCE WIEN HOTEL	WIEN	AUT 3530	Renaissance Hotels	15423999236000892020112	047039
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Source Amount: \$104.25 Euro; Conversion Rate: 0.114395;

Total Transactions: 1 Total Amount: 911.31 HKD

HK CONVERGENT *9926
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	878.28	WESTIN NOVA SCOTIAN	902-4968592	NS 7011	Lodging-Hotels, Mote	55259569238732389608868	040518
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Source Amount: \$148.68 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 878.28 HKD

HK CONVERGENT *9751
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,921.06	VIC 3 BANGKOK HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969236113997001875	026931
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Source Amount: \$7,490.00 Baht; Conversion Rate: 3.898889;

Total Transactions: 1 Total Amount: 1,921.06 HKD

HK CONVERGENT *9694
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,436.30	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829236002918670081	034891
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 1,436.30 HKD

HK CONVERGENT *0239
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,436.30	MODE SATHORN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889236000294520096	009199
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 1,436.30 HKD

HK CONVERGENT *0361
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,282.42	ORCHIDACEA RESORT	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969237205497121358	089794
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HK CONVERGENT
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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 *0361
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.898878;

Total Transactions: 1 Total Amount: 1,282.42 HKD

HK CONVERGENT *0189
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	512.97	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539236001074689739	002193
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898863;

Total Transactions: 1 Total Amount: 512.97 HKD

HK CONVERGENT *0148
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	5,950.41	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479236001020257966	057702
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.898891;

Total Transactions: 1 Total Amount: 5,950.41 HKD

HK CONVERGENT *0304
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	205.19	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969237163397060905	003704
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Source Amount: \$800.00 Baht; Conversion Rate: 3.898825;

Total Transactions: 1 Total Amount: 205.19 HKD

HK CONVERGENT *0221
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236165697097025	088715
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *9819
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,077.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829237002062350083	071953
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *9736
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	512.97	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539236001074689747	064281
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898863;

Total Transactions: 1 Total Amount: 512.97 HKD

HK CONVERGENT *2227
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,744.08	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829237002163910041	011443
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2227
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,744.08 HKD

HK CONVERGENT *2730
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,346.54	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969236144497009282	092981
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.898881;

Total Transactions: 1 Total Amount: 1,346.54 HKD

HK CONVERGENT *1609
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,385.01	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000299600074	073664
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,385.01 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,126.88	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329236002839372580	077141
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Source Amount: \$3,332,000.00 Vietnamese d?ng; Conversion Rate: 2956.836575;

Total Transactions: 1 Total Amount: 1,126.88 HKD

HK CONVERGENT *0551
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	3,382.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869237001020562842	050993
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,382.00 HKD

HK CONVERGENT *2870
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	203,980.93	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829235002148510173	006103
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Source Amount: \$795,300.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 203,980.93 HKD

HK CONVERGENT *0015
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	3,847.25	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235000305890034	070534
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 3,847.25 HKD

HK CONVERGENT *9728
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	538.61	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829236002067170016	016514
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9728
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.898925;

Total Transactions: 1 Total Amount: 538.61 HKD

HK CONVERGENT *0536
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,385.01	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000299600066	019605
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,385.01 HKD

HK CONVERGENT *2284
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	599.05	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949236488020138030	027974
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.534179;

Total Transactions: 1 Total Amount: 599.05 HKD

HK CONVERGENT *3431
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,320.89	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889236000291670019	045606
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.898886;

Total Transactions: 1 Total Amount: 1,320.89 HKD

HK CONVERGENT *1815
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,296.59	FAIRFIELD INN & SUITES	PALM DESERT	CA	3697	Fairfield Hotels	55432869237200351144648	029876
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Total Transactions: 1 Total Amount: 1,296.59 HKD

HK CONVERGENT *2326
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,174.26	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949236488020643609	042922
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Source Amount: \$627.26 Malaysian ringgit; Conversion Rate: 0.534174;

Total Transactions: 1 Total Amount: 1,174.26 HKD

HK CONVERGENT *2201
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,231.12	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969236143697009282	092737
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,231.12 HKD

HK CONVERGENT *2854
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	277.00	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002230900059	020383
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 277.00 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3423
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,706.56	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869237001020490291	040640
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 1,706.56 HKD

HK CONVERGENT *1237
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	4,103.73	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002038890015	021470
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.898891;

Total Transactions: 1 Total Amount: 4,103.73 HKD

HK CONVERGENT *1674
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,128.53	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539236001074712135	055686
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.898877;

Total Transactions: 1 Total Amount: 1,128.53 HKD

HK CONVERGENT *2516
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,077.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829237002062350075	089445
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *1104
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,205.75	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002960760087	036042
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.898900;

Total Transactions: 1 Total Amount: 2,205.75 HKD

HK CONVERGENT *1583
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,616.13	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002059660180	063407
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,616.13 HKD

HK CONVERGENT *3514
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	512.97	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889235000284150020	069932
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898863;

Total Transactions: 1 Total Amount: 512.97 HKD

HK CONVERGENT *3001
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *3001								
INTERNATIONAL TRAVEL									
08/26/2019	08/24/2019	6,801.93	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889237000849100054	023819

Source Amount: \$26,520.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 6,801.93 HKD

HK CONVERGENT *1476
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,365.85	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719237000064611587	000908
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Source Amount: \$9,116.25 Philippine peso; Conversion Rate: 6.674415;

Total Transactions: 1 Total Amount: 1,365.85 HKD

HK CONVERGENT *0460
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,874.98	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869236001020846469	034366
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Source Amount: \$5,544,000.00 Vietnamese d?ng; Conversion Rate: 2956.831539;

Total Transactions: 1 Total Amount: 1,874.98 HKD

HK CONVERGENT *3175
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,808.67	50 LA CROISSETTE	CANNES	FRA	3509	Marriott	05431519237082517344560	039107
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Source Amount: \$321.30 Euro; Conversion Rate: 0.114395;

Total Transactions: 1 Total Amount: 2,808.67 HKD

HK CONVERGENT *2292
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,494.17	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819236236010155096	039593
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *1120
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	3,898.54	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969236113792026960	063147
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 3,898.54 HKD

HK CONVERGENT *1161
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,846.68	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889236000323640022	021075
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,846.68 HKD

HK CONVERGENT *2623
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/26/2019	08/24/2019	524.17	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949236488020138048	027230

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.534177;

Total Transactions: 1 Total Amount: 524.17 HKD

HK CONVERGENT *2409
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	5,976.67	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819237237060155571	042286
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Source Amount: \$17,672,000.00 Vietnamese d'ng; Conversion Rate: 2956.830475;

Total Transactions: 1 Total Amount: 5,976.67 HKD

HK CONVERGENT *0577
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	153.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237180397001200	015281
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Source Amount: \$600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 153.89 HKD

HK CONVERGENT *1351
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	6,155.59	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889236000305860077	036891
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 6,155.59 HKD

HK CONVERGENT *2383
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	3,436.87	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237142392029487	054129
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 3,436.87 HKD

HK CONVERGENT *1930
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,872.04	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679236027271294030	075915
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 1,872.04 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	846.39	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829236002096460016	005598
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 846.39 HKD

HK CONVERGENT *2797
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 8/23/2019 and 8/26/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
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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
08/26/2019	08/24/2019	4,098.52	SHERATON	514-8782000	QC	3503	Sheraton Hotels	55259569237172378793531	095409

Source Amount: \$693.82 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 4,098.52 HKD

HK CONVERGENT *0627
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	384.72	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969236133292059048	001680
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 384.72 HKD

HK CONVERGENT *0973
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	6,694.21	DUSIT THANI LAGUNA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829235002932870031	015788
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Source Amount: \$26,100.00 Baht; Conversion Rate: 3.898891;

Total Transactions: 1 Total Amount: 6,694.21 HKD

HK CONVERGENT *1997
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	205.19	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969237101397060905	020711
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Source Amount: \$800.00 Baht; Conversion Rate: 3.898825;

Total Transactions: 1 Total Amount: 205.19 HKD

HK CONVERGENT *2359
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	6,951.90	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719237000065713085	080052
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Source Amount: \$46,400.00 Philippine peso; Conversion Rate: 6.674434;

Total Transactions: 1 Total Amount: 6,951.90 HKD

HK CONVERGENT *3530
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	458.65	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609236984598500002	016595
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Source Amount: \$245.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 458.65 HKD

HK CONVERGENT *0775
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	7,504.69	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237151892029483	092617
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Source Amount: \$29,260.00 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 7,504.69 HKD

HK CONVERGENT *2581
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 *2581

INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,699.22	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529237036004422062	057110
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Total Transactions: 1 Total Amount: 1,699.22 HKD

HK CONVERGENT *1260

INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	448.85	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969237070997009283	069238
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.898852;

Total Transactions: 1 Total Amount: 448.85 HKD

HK CONVERGENT *3613

INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	846.39	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479235001020274152	089350
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 846.39 HKD

HK CONVERGENT *2268

INTERNATIONAL TRAVEL

08/25/2019	08/24/2019	221.90	TRAVEL RESERVATION	877-283-5585	WA	4722	Travel and Agencies	55432869236200012959559	073029
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Total Transactions: 1 Total Amount: 221.90 HKD

HK CONVERGENT *1971

INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	2,435.95	Padmaresortbali 30820-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129235005234540069	042336
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Source Amount: \$4,409,750.00 Rupiah; Conversion Rate: 1810.279357;

Total Transactions: 1 Total Amount: 2,435.95 HKD

HK CONVERGENT *0759

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	897.69	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002039030025	021411
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 897.69 HKD

HK CONVERGENT *1401

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	820.75	NOVOTEL PHUKET SURIN B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829236002916530014	053697
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.898872;

Total Transactions: 1 Total Amount: 820.75 HKD

HK CONVERGENT *2805

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,897.97	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479236001020126831	017754
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2805
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.898902;

Total Transactions: 1 Total Amount: 1,897.97 HKD

HK CONVERGENT *1245
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	274.44	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969236113797001877	006689
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898848;

Total Transactions: 1 Total Amount: 274.44 HKD

HK CONVERGENT *1443
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,077.51	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479237001020355306	076287
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 2,077.51 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,385.01	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002915980020	049361
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,385.01 HKD

HK CONVERGENT *1310
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	384.72	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969236133192059049	060453
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 384.72 HKD

HK CONVERGENT *3324
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,082.24	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189236000024042238	052044
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Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,082.24 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	484.75	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236170197097020	052502
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Source Amount: \$1,890.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 484.75 HKD

HK CONVERGENT *2094
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	274.44	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969236113697001878	067806
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2094
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898848;

Total Transactions: 1 Total Amount: 274.44 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	307.78	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889236000142560039	021596
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 307.78 HKD

HK CONVERGENT *0833
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,988.34	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819237237060155514	041693
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 2,988.34 HKD

HK CONVERGENT *2953
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	615.56	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479236001020357444	087087
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *0445
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,494.17	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819237237060155555	047749
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Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	9,603.40	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299236288070223489	086815
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Source Amount: \$1,695.00 Singapore dollar; Conversion Rate: 0.176499;

Total Transactions: 1 Total Amount: 9,603.40 HKD

HK CONVERGENT *2995
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	923.34	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829236002096470015	063151
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 923.34 HKD

HK CONVERGENT *1658
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	718.15	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002915970062	066325
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *1658
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 718.15 HKD

HK CONVERGENT *0429
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,079.79	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889237000258650011	044982
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Source Amount: \$4,210.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 1,079.79 HKD

HK CONVERGENT *1732
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,077.23	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829237002062350091	083399
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *3381
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	4,872.41	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089237041010600053	026803
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Source Amount: \$859.98 Singapore dollar; Conversion Rate: 0.176499;

Total Transactions: 1 Total Amount: 4,872.41 HKD

HK CONVERGENT *2664
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,000.28	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002069480017	090656
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.898908;

Total Transactions: 1 Total Amount: 1,000.28 HKD

HK CONVERGENT *2508
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	274.44	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969236113397001871	041839
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898848;

Total Transactions: 1 Total Amount: 274.44 HKD

HK CONVERGENT *2417
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	872.04	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479237001020427394	090964
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 872.04 HKD

HK CONVERGENT *1799
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,333.71	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049236001260020865	084359
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *0882
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,077.23	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829236002085440011	027741
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,077.23 HKD

HK CONVERGENT *0494
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	256.48	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829236002918070027	000937
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898939;

Total Transactions: 1 Total Amount: 256.48 HKD

HK CONVERGENT *2219
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	801.23	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229236502378583460	029488
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Source Amount: \$2,367.56 Czech koruna; Conversion Rate: 2.954906;

08/26/2019	08/24/2019	801.23	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229236502378583486	025764
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Source Amount: \$2,367.56 Czech koruna; Conversion Rate: 2.954906;

Total Transactions: 2 Total Amount: 1,602.46 HKD

HK CONVERGENT *1229
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	615.56	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829235002918130061	087033
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,346.54	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969236145197009282	087392
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.898881;

Total Transactions: 1 Total Amount: 1,346.54 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	299.53	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949236488020138022	010802
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.534170;

Total Transactions: 1 Total Amount: 299.53 HKD

HK CONVERGENT *1708
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	512.97	BLUE BOAT DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829236002056440024	021154
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898863;

Total Transactions: 1 Total Amount: 512.97 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 *1450

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,128.53	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889236000302490019	057695
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.898877;

Total Transactions: 1 Total Amount: 1,128.53 HKD

HK CONVERGENT *3647

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	743.21	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879236262368876766	098705
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Total Transactions: 1 Total Amount: 743.21 HKD

HK CONVERGENT *2029

INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	3,949.84	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237150692029487	063238
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 3,949.84 HKD

HK CONVERGENT *1773

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,333.71	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479236001020126898	056680
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *1021

INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,308.06	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002059660198	007660
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,308.06 HKD

HK CONVERGENT *0668

INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	3,949.84	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237160192029481	018868
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.898892;

Total Transactions: 1 Total Amount: 3,949.84 HKD

HK CONVERGENT *2078

INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	719.43	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479236001020350795	032511
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Source Amount: \$2,805.00 Baht; Conversion Rate: 3.898919;

Total Transactions: 1 Total Amount: 719.43 HKD

HK CONVERGENT *1526

INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	872.04	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002915830109	044434
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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 *1526
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 872.04 HKD

HK CONVERGENT *0585
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	243.66	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829236002042820123	034256
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Source Amount: \$950.00 Baht; Conversion Rate: 3.898875;

Total Transactions: 1 Total Amount: 243.66 HKD

HK CONVERGENT *1864
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	602.61	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433859237179730523203	013074
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Source Amount: \$321.90 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 602.61 HKD

HK CONVERGENT *1849
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	4,514.10	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539236001074688426	057192
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.898894;

Total Transactions: 1 Total Amount: 4,514.10 HKD

HK CONVERGENT *0700
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,846.68	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000299600082	008605
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,846.68 HKD

HK CONVERGENT *2300
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	256,483.00	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889235111066080069	092828
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 256,483.00 HKD

HK CONVERGENT *0452
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	299.53	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949236488020138014	019209
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.534170;

Total Transactions: 1 Total Amount: 299.53 HKD

HK CONVERGENT *3589
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,285.16	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869237001021056679	058078
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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 *3589
INTERNATIONAL TRAVEL

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,285.16 HKD

HK CONVERGENT *3548
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	4,195.11	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719237000065485585	027868
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.674437;

Total Transactions: 1 Total Amount: 4,195.11 HKD

HK CONVERGENT *1328
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	274.44	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969236114097001872	053244
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898848;

Total Transactions: 1 Total Amount: 274.44 HKD

HK CONVERGENT *2441
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,346.54	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969236163997009287	037743
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.898881;

Total Transactions: 1 Total Amount: 1,346.54 HKD

HK CONVERGENT *3290
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	4,584.66	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719237000061223485	065607
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.674431;

Total Transactions: 1 Total Amount: 4,584.66 HKD

HK CONVERGENT *2425
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	602.74	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889236000342170035	059170
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Source Amount: \$2,350.00 Baht; Conversion Rate: 3.898861;

Total Transactions: 1 Total Amount: 602.74 HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,538.90	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889236000285220011	099905
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,538.90 HKD

HK CONVERGENT *2938
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	153.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237175897001205	012195
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2938
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 153.89 HKD

HK CONVERGENT *0890
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,051.86	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969236170097109263	044882
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 2,051.86 HKD

HK CONVERGENT *1187
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	369.34	PATONG BEACH HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889236000316470015	029779
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Source Amount: \$1,440.00 Baht; Conversion Rate: 3.898846;

Total Transactions: 1 Total Amount: 369.34 HKD

HK CONVERGENT *1203
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	872.04	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002915830117	043452
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 872.04 HKD

HK CONVERGENT *1625
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	934.88	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829235002212480063	033244
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Source Amount: \$3,645.00 Baht; Conversion Rate: 3.898896;

Total Transactions: 1 Total Amount: 934.88 HKD

HK CONVERGENT *3217
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	253.65	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329236002839554351	012549
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *2342
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	846.39	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829236002096430019	077461
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 846.39 HKD

HK CONVERGENT *1617
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	2,770.02	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000299600058	069271
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1617
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,770.02 HKD

HK CONVERGENT *0866
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,385.01	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829236002915980038	086590
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 1,385.01 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	898.58	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949236488020138006	024483
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 898.58 HKD

HK CONVERGENT *2987
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	853.28	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869237001020490309	050777
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Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2956.825426;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *3035
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	1,331.65	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719237425977100032	079977
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.674426;

Total Transactions: 1 Total Amount: 1,331.65 HKD

HK CONVERGENT *3266
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969235171097097020	000737
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

08/25/2019	08/23/2019	512.97	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829235002918130053	013298
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898863;

Total Transactions: 1 Total Amount: 512.97 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	1,350.38	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829236002969900015	083540
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Source Amount: \$5,265.00 Baht; Conversion Rate: 3.898902;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,350.38 HKD

HK CONVERGENT *1484
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 977.20 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889236000310020022 082152

Source Amount: \$3,810.00 Baht; Conversion Rate: 3.898894;

Total Transactions: 1 Total Amount: 977.20 HKD

HK CONVERGENT *3332
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 230.83 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829237002094690027 095644

Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *2433
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 3,118.83 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889236000310020014 072851

Source Amount: \$12,160.00 Baht; Conversion Rate: 3.898897;

Total Transactions: 1 Total Amount: 3,118.83 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 230.83 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829237002094690035 019067

Source Amount: \$900.00 Baht; Conversion Rate: 3.898973;

Total Transactions: 1 Total Amount: 230.83 HKD

HK CONVERGENT *2540
INTERNATIONAL TRAVEL

08/25/2019 08/23/2019 2,222.49 KOTA KINABALU MARRIOT SABAH MYS 7011 Lodging-Hotels, Mote 05438949235488020667948 061747

Source Amount: \$1,187.20 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 2,222.49 HKD

HK CONVERGENT *3373
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 6,742.15 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719237000066806391 011966

Source Amount: \$45,000.00 Philippine peso; Conversion Rate: 6.674428;

Total Transactions: 1 Total Amount: 6,742.15 HKD

HK CONVERGENT *1112
INTERNATIONAL TRAVEL

08/26/2019 08/25/2019 2,988.34 OCEAN HILL-H5 KHANH HOA 7011 Lodging-Hotels, Mote 75220819237237060155530 059178

Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 2,988.34 HKD

HK CONVERGENT *3464
INTERNATIONAL TRAVEL

08/26/2019 08/24/2019 487.32 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, 05444829236002042820115 027401

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3464
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.898875;

Total Transactions: 1 Total Amount: 487.32 HKD

HK CONVERGENT *3258
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	5,213.93	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote		75125719237000065713101	069092
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Source Amount: \$34,800.00 Philippine peso; Conversion Rate: 6.674427;

Total Transactions: 1 Total Amount: 5,213.93 HKD

HK CONVERGENT *0486
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	16,090.65	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011 Lodging-Hotels, Mote		05411299236288070223497	013376
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Source Amount: \$2,840.00 Singapore dollar; Conversion Rate: 0.176500;

Total Transactions: 1 Total Amount: 16,090.65 HKD

HK CONVERGENT *0478
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,308.06	NOVOTEL PHUKET KARON B	PHUKET	THA	7011 Lodging-Hotels, Mote		05444829237002915830091	023694
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,308.06 HKD

HK CONVERGENT *2896
INTERNATIONAL TRAVEL

08/26/2019	08/23/2019	307.78	ACQUA HOTEL1	CHONBURI	THA	7011 Lodging-Hotels, Mote		05444829236002069910096	024612
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 307.78 HKD

HK CONVERGENT *2920
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	615.56	MERA MARE	CHONBURI	THA	7011 Lodging-Hotels, Mote		05404889236000323630072	086692
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 615.56 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	307.78	OZO KATA	PHUKET	THA	7011 Lodging-Hotels, Mote		05444829237002917220044	047514
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 307.78 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	846.39	KALIMA RESORT & SPA-M/	PHUKET	THA	7011 Lodging-Hotels,		05404889237000254170048	017955
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2497
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 846.39 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	461.67	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479237001020516972	059177
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 461.67 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,744.08	NOVOTEL PHUKET SURIN B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002915750018	092717
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 1,744.08 HKD

HK CONVERGENT *2463
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,513.25	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829237002083360020	087521
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 1,513.25 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	243.66	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969237152697604157	012205
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Source Amount: \$950.00 Baht; Conversion Rate: 3.898875;

Total Transactions: 1 Total Amount: 243.66 HKD

HK CONVERGENT *2596
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,025.93	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002915260018	002166
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 1,025.93 HKD

HK CONVERGENT *0806
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	415.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969236172997097028	039044
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898916;

Total Transactions: 1 Total Amount: 415.50 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,988.34	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels,	75220819237237050155474	069494
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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

Mote

Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 2,988.34 HKD

HK CONVERGENT *1069
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,926.35	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879237203380860049	049844
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.176499;

Total Transactions: 1 Total Amount: 1,926.35 HKD

HK CONVERGENT *2398
INTERNATIONAL TRAVEL

08/26/2019	08/24/2019	11,840.47	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503809237004026001542	038277
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Source Amount: \$2,004.42 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 11,840.47 HKD

HK CONVERGENT *1390
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,460.19	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859237901930068345	094545
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Source Amount: \$780.00 Malaysian ringgit; Conversion Rate: 0.534177;

Total Transactions: 1 Total Amount: 1,460.19 HKD

HK CONVERGENT *1341
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	538.61	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002042070132	007633
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.898925;

Total Transactions: 1 Total Amount: 538.61 HKD

HK CONVERGENT *1622
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,157.49	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719237000069769745	038404
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.674422;

Total Transactions: 1 Total Amount: 2,157.49 HKD

HK CONVERGENT *2281
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	820.75	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479237001020375643	053872
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.898872;

Total Transactions: 1 Total Amount: 820.75 HKD

HK CONVERGENT *1077
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,333.71	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479237001020114232	005806
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HK CONVERGENT
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HK CONVERGENT *1077
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,872.04	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679237027250587254	027335
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 1,872.04 HKD

HK CONVERGENT *2406
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,333.71	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479237001020114224	016138
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 1,333.71 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,436.30	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969237103797062473	021304
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.898906;

Total Transactions: 1 Total Amount: 1,436.30 HKD

HK CONVERGENT *1101
INTERNATIONAL TRAVEL

08/26/2019	08/26/2019	2,197.90	SHERATON PALACE RECEIPT	MOSKVA	RUS	3503	Sheraton Hotels	75100479238029569771579	034167
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Source Amount: \$18,360.00 Russian ruble; Conversion Rate: 8.353428;

Total Transactions: 1 Total Amount: 2,197.90 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,310.43	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859237177930036943	039402
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.534175;

Total Transactions: 1 Total Amount: 1,310.43 HKD

HK CONVERGENT *0749
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	923.34	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000299610024	094449
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 923.34 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	5,325.78	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879237203380860056	061268
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0814
INTERNATIONAL TRAVEL

Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.176499;

Total Transactions: 1 Total Amount: 5,325.78 HKD

HK CONVERGENT *1135
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,308.35	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000299610032	058497
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.898888;

Total Transactions: 1 Total Amount: 2,308.35 HKD

HK CONVERGENT *1713
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,115.98	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889237000258650037	089806
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.898902;

Total Transactions: 1 Total Amount: 2,115.98 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	436.02	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002915870063	012354
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.898903;

Total Transactions: 1 Total Amount: 436.02 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	641.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829237002917720027	002041
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.898878;

Total Transactions: 1 Total Amount: 641.21 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	4,482.50	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819237237060155613	085646
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Source Amount: \$13,254,000.00 Vietnamese d'ng; Conversion Rate: 2956.832124;

Total Transactions: 1 Total Amount: 4,482.50 HKD

HK CONVERGENT *9501
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,582.78	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889237000258650029	013068
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Source Amount: \$10,070.00 Baht; Conversion Rate: 3.898899;

Total Transactions: 1 Total Amount: 2,582.78 HKD

HK CONVERGENT *0053
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,494.17	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819237237060155498	022821
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0053
INTERNATIONAL TRAVEL

Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2956.825528;

Total Transactions: 1 Total Amount: 1,494.17 HKD

HK CONVERGENT *0244
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,032.00	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719237828173035003	002595
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.674418;

Total Transactions: 1 Total Amount: 1,032.00 HKD

HK CONVERGENT *0061
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,872.04	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679237027250587270	061536
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.534176;

Total Transactions: 1 Total Amount: 1,872.04 HKD

HK CONVERGENT *8529
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	10,777.08	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819237237060155597	091088
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Source Amount: \$31,866,000.00 Vietnamese d?ng; Conversion Rate: 2956.830607;

Total Transactions: 1 Total Amount: 10,777.08 HKD

HK CONVERGENT *8313
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	655.21	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859237177930036935	054324
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.534179;

Total Transactions: 1 Total Amount: 655.21 HKD

HK CONVERGENT *8339
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	846.39	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889237000258650045	058756
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 846.39 HKD

HK CONVERGENT *9949
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,949.27	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829237002917720019	024252
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 1,949.27 HKD

HK CONVERGENT *8776
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,693.07	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829237002943540019	058819
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.898896;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,693.07 HKD

HK CONVERGENT *9089
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	1,025.93	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479237001020320300	036395
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.898901;

Total Transactions: 1 Total Amount: 1,025.93 HKD

HK CONVERGENT *9659
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,808.67	50 LA CROISSETTE	CANNES	FRA	3509	Marriott	05431519237082517344552	005276
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Source Amount: \$321.30 Euro; Conversion Rate: 0.114395;

Total Transactions: 1 Total Amount: 2,808.67 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	651.47	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889237000258650052	062669
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.898874;

Total Transactions: 1 Total Amount: 651.47 HKD

HK CONVERGENT *9972
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,885.43	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969237120397715953	080890
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Source Amount: \$11,250.00 Baht; Conversion Rate: 3.898898;

Total Transactions: 1 Total Amount: 2,885.43 HKD

HK CONVERGENT *9832
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	369.34	PATONG BEACH HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000265030215	071327
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Source Amount: \$1,440.00 Baht; Conversion Rate: 3.898846;

Total Transactions: 1 Total Amount: 369.34 HKD

HK CONVERGENT *0533
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	820.75	NOVOTEL PHUKET SURIN B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002915750034	096404
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.898872;

Total Transactions: 1 Total Amount: 820.75 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,192.93	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479237001020320292	084793
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.898893;

Total Transactions: 1 Total Amount: 2,192.93 HKD

HK CONVERGENT *9378
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	5,540.03	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969237131497622775	083559
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9378
INTERNATIONAL TRAVEL

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.898895;

Total Transactions: 1 Total Amount: 5,540.03 HKD

HK CONVERGENT *9444
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	369.34	PATONG BEACH HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889237000265030256	067048
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Source Amount: \$1,440.00 Baht; Conversion Rate: 3.898846;

Total Transactions: 1 Total Amount: 369.34 HKD

HK CONVERGENT *0624
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	2,711.57	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569238732389620939	027673
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Source Amount: \$459.03 Canadian dollar; Conversion Rate: 0.169285;

Total Transactions: 1 Total Amount: 2,711.57 HKD

HK CONVERGENT *0194
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	846.39	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829237002062050022	011975
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898911;

Total Transactions: 1 Total Amount: 846.39 HKD

HK CONVERGENT *0525
INTERNATIONAL TRAVEL

08/26/2019	08/25/2019	243.66	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969237161597604159	050616
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Source Amount: \$950.00 Baht; Conversion Rate: 3.898875;

Total Transactions: 1 Total Amount: 243.66 HKD

Currency Subtotal Transactions: 1297 Total Amount: 4,784,076.22 HKD