



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 8/27/2019 and 8/29/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 03/09/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
HK CONVERGENT *2898 INTERNATIONAL TRAVEL									
08/27/2019	08/25/2019	2,999.92	W Amsterdam	Amsterdam	NLD	7011	Lodging-Hotels, Mote	05431519238082510823965	055269
Source Amount: \$342.68 Euro; Conversion Rate: 0.114229;									
08/29/2019	08/27/2019	2,983.99	W Amsterdam	Amsterdam	NLD	7011	Lodging-Hotels, Mote	05431519240082713622566	082797
Source Amount: \$342.68 Euro; Conversion Rate: 0.114839;									
					Total Transactions:		2	Total Amount:	5,983.91 HKD
HK CONVERGENT *6620 INTERNATIONAL TRAVEL									
08/28/2019	08/26/2019	2,509.81	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009239411312400331	017117
Source Amount: \$33,788.00 Japanese yen; Conversion Rate: 13.462373;									
					Total Transactions:		1	Total Amount:	2,509.81 HKD
HK CONVERGENT *5354 INTERNATIONAL TRAVEL									
08/27/2019	08/23/2019	2,028.34	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679238027117687866	000647
Source Amount: \$1,083.75 Malaysian ringgit; Conversion Rate: 0.534303;									
08/27/2019	08/23/2019	2,028.34	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679238027117687841	095166
Source Amount: \$1,083.75 Malaysian ringgit; Conversion Rate: 0.534303;									
					Total Transactions:		2	Total Amount:	4,056.68 HKD
HK CONVERGENT *5443 INTERNATIONAL TRAVEL									
08/27/2019	08/26/2019	1,756.11	PHI PHI NATURAL RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969238112897024134	011466
Source Amount: \$6,840.00 Baht; Conversion Rate: 3.894972;									
					Total Transactions:		1	Total Amount:	1,756.11 HKD
HK CONVERGENT *4104 INTERNATIONAL TRAVEL									
08/29/2019	08/28/2019	525.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719240000081377134	034166
Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.661717;									
					Total Transactions:		1	Total Amount:	525.39 HKD
HK CONVERGENT *5392 INTERNATIONAL TRAVEL									
08/29/2019	08/28/2019	2,465.13	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240288979734641	086691

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HK CONVERGENT *5392
INTERNATIONAL TRAVEL

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.661717;

Total Transactions: 1 Total Amount: 2,465.13 HKD

HK CONVERGENT *6654
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,006.73	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432869239200820219227	055603
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08/28/2019	08/27/2019	1,006.73	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432869239200820219581	021412
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08/28/2019	08/27/2019	1,006.73	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432869239200820219599	021136
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Total Transactions: 3 Total Amount: 3,020.19 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	3,087.09	Kln Marriott Hotel	Kln	DEU	3509	Marriott	05431519239082703240364	058941
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Source Amount: \$354.00 Euro; Conversion Rate: 0.114671;

Total Transactions: 1 Total Amount: 3,087.09 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	667.88	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829239002052000027	081357
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.892914;

Total Transactions: 1 Total Amount: 667.88 HKD

HK CONVERGENT *8915
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	295.25	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002072340032	050002
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.895004;

Total Transactions: 1 Total Amount: 295.25 HKD

HK CONVERGENT *8022
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889238000265440033	005723
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *7081
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	459.95	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859239179730264145	042166
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Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.535819;

Total Transactions: 1 Total Amount: 459.95 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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08/29/2019	08/28/2019	4,384.01	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240180175049256	053545

Source Amount: \$29,205.00 Philippine peso; Conversion Rate: 6.661709;

Total Transactions: 1 Total Amount: 4,384.01 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	11,216.55	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679239027155614359	096997
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Source Amount: \$6,010.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 11,216.55 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,053.92	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889238000265440025	043960
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 2,053.92 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,078.31	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969238163197129016	050436
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894983;

Total Transactions: 1 Total Amount: 1,078.31 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,714.82	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002072340024	008082
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Source Amount: \$6,679.20 Baht; Conversion Rate: 3.894986;

Total Transactions: 1 Total Amount: 1,714.82 HKD

HK CONVERGENT *2527
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,001.82	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889239000266180017	059494
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892914;

Total Transactions: 1 Total Amount: 1,001.82 HKD

HK CONVERGENT *3640
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,001.82	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889239000266190016	047171
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892914;

Total Transactions: 1 Total Amount: 1,001.82 HKD

HK CONVERGENT *2600
INTERNATIONAL TRAVEL



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08/27/2019	08/26/2019	1,692.17	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719238000073404619	027129

Source Amount: \$11,300.00 Philippine peso; Conversion Rate: 6.677816;

Total Transactions: 1 Total Amount: 1,692.17 HKD

HK CONVERGENT *3590
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	3,095.26	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969239091097089213	017176
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Source Amount: \$12,049.53 Baht; Conversion Rate: 3.892897;

Total Transactions: 1 Total Amount: 3,095.26 HKD

HK CONVERGENT *6481
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	5,651.52	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240663325581252	072420
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Source Amount: \$37,648.80 Philippine peso; Conversion Rate: 6.661712;

Total Transactions: 1 Total Amount: 5,651.52 HKD

HK CONVERGENT *6086
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	5,984.12	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240016926993295	064652
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Source Amount: \$39,864.50 Philippine peso; Conversion Rate: 6.661714;

Total Transactions: 1 Total Amount: 5,984.12 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	5,097.64	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240814033851095	075154
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Source Amount: \$33,959.00 Philippine peso; Conversion Rate: 6.661710;

Total Transactions: 1 Total Amount: 5,097.64 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	534.14	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859239179730165243	009665
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Source Amount: \$286.20 Malaysian ringgit; Conversion Rate: 0.535814;

Total Transactions: 1 Total Amount: 534.14 HKD

HK CONVERGENT *0087
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,951.45	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719240000080910299	009801
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.661713;

Total Transactions: 1 Total Amount: 1,951.45 HKD

HK CONVERGENT *9394
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	5,651.52	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240754430941802	056667
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HK CONVERGENT *9394
INTERNATIONAL TRAVEL

Source Amount: \$37,648.80 Philippine peso; Conversion Rate: 6.661712;

Total Transactions: 1 Total Amount: 5,651.52 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	641.85	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969238010592410261	015171
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 641.85 HKD

HK CONVERGENT *3095
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	4,283.61	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239987393746379	034022
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Source Amount: \$28,501.00 Philippine peso; Conversion Rate: 6.653500;

Total Transactions: 1 Total Amount: 4,283.61 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	6,545.12	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239786364937235	059173
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Source Amount: \$43,548.00 Philippine peso; Conversion Rate: 6.653506;

Total Transactions: 1 Total Amount: 6,545.12 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	5,030.13	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239904223394908	049079
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Source Amount: \$33,468.00 Philippine peso; Conversion Rate: 6.653505;

Total Transactions: 1 Total Amount: 5,030.13 HKD

HK CONVERGENT *1867
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	4,283.61	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239062857239327	058618
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Source Amount: \$28,501.00 Philippine peso; Conversion Rate: 6.653500;

Total Transactions: 1 Total Amount: 4,283.61 HKD

HK CONVERGENT *8460
INTERNATIONAL TRAVEL

08/29/2019	08/26/2019	1,116.39	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869240001020768568	085226
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,116.39 HKD

HK CONVERGENT *8692
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	7,662.59	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240229120150907	096236
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HK CONVERGENT *8692
INTERNATIONAL TRAVEL

Source Amount: \$51,046.00 Philippine peso; Conversion Rate: 6.661716;

Total Transactions: 1 Total Amount: 7,662.59 HKD

HK CONVERGENT *7819
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	991.96	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239250026779568	045612
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.653494;

Total Transactions: 1 Total Amount: 991.96 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	5,541.14	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239028889616667	094366
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Source Amount: \$36,868.00 Philippine peso; Conversion Rate: 6.653504;

Total Transactions: 1 Total Amount: 5,541.14 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,125.84	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719240000080910307	014192
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.661692;

Total Transactions: 1 Total Amount: 1,125.84 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,017.24	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719240000081216464	050687
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.661717;

Total Transactions: 1 Total Amount: 3,017.24 HKD

HK CONVERGENT *8060
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	2,251.67	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719240000080910315	085956
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.661722;

Total Transactions: 1 Total Amount: 2,251.67 HKD

HK CONVERGENT *1157
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	6,285.32	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240411475348555	059073
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Source Amount: \$41,871.00 Philippine peso; Conversion Rate: 6.661713;

Total Transactions: 1 Total Amount: 6,285.32 HKD

HK CONVERGENT *3609
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,323.12	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829238002104650127	040734
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Source Amount: \$9,048.50 Baht; Conversion Rate: 3.894977;

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HK CONVERGENT *3609 INTERNATIONAL TRAVEL									
					Total Transactions:	1	Total Amount:	2,323.12	HKD
HK CONVERGENT *1428 INTERNATIONAL TRAVEL									
08/27/2019	08/26/2019	14,258.68	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269238036051126805	062712
08/27/2019	08/26/2019	14,258.68	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269238036051129437	011419
08/27/2019	08/26/2019	14,258.68	SHERATON HOTEL WAIKIKI	HONOLULU	HI	3503	Sheraton Hotels	55449269238036051126920	009910
					Total Transactions:	3	Total Amount:	42,776.04	HKD
HK CONVERGENT *9259 INTERNATIONAL TRAVEL									
08/28/2019	08/27/2019	2,455.81	NICE RIVIERA	NICE	FRA	7011	Lodging-Hotels, Mote	05131919240192400484462	044779
Source Amount: \$281.61 Euro; Conversion Rate: 0.114670;									
					Total Transactions:	1	Total Amount:	2,455.81	HKD
HK CONVERGENT *9002 INTERNATIONAL TRAVEL									
08/29/2019	08/27/2019	1,351.00	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519240245279540268	059102
Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.661732;									
					Total Transactions:	1	Total Amount:	1,351.00	HKD
HK CONVERGENT *0182 INTERNATIONAL TRAVEL									
08/28/2019	08/27/2019	7.06	COURTYARD BY MARRIOTT-	TORRANCE	CA	3690	Courtyard Inns	55432869239200820264637	014926
					Total Transactions:	1	Total Amount:	7.06	HKD
HK CONVERGENT *2469 INTERNATIONAL TRAVEL									
08/28/2019	08/23/2019	1,202.37	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719239000077287837	047355
Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.653525;									
					Total Transactions:	1	Total Amount:	1,202.37	HKD
HK CONVERGENT *2881 INTERNATIONAL TRAVEL									
08/29/2019	08/28/2019	2,747.41	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269760044	026382
Source Amount: \$10,720.00 Baht; Conversion Rate: 3.901856;									
					Total Transactions:	1	Total Amount:	2,747.41	HKD
HK CONVERGENT *5049 INTERNATIONAL TRAVEL									
08/27/2019	08/26/2019	3,035.46	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879238162382892930	043936

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 *5049
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,035.46 HKD

HK CONVERGENT *0608
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	991.96	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239771090064892	066085
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.653494;

Total Transactions: 1 Total Amount: 991.96 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	701.92	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219239200843676978	062222
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Source Amount: \$118.29 Canadian dollar; Conversion Rate: 0.168523;

Total Transactions: 1 Total Amount: 701.92 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	4,608.44	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949239488020487509	000091
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Source Amount: \$2,469.27 Malaysian ringgit; Conversion Rate: 0.535814;

08/28/2019	08/27/2019	4,608.44	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949239488020487517	008658
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Source Amount: \$2,469.27 Malaysian ringgit; Conversion Rate: 0.535814;

Total Transactions: 2 Total Amount: 9,216.88 HKD

HK CONVERGENT *0038
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	991.96	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239163573621101	022731
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.653494;

Total Transactions: 1 Total Amount: 991.96 HKD

HK CONVERGENT *5060
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,549.58	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829239002106200151	060731
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Source Amount: \$6,032.34 Baht; Conversion Rate: 3.892887;

Total Transactions: 1 Total Amount: 1,549.58 HKD

HK CONVERGENT *4212
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	688.85	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319238006602510505	007356
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 688.85 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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08/29/2019	08/27/2019	789.69	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219240200117577834	059901

Source Amount: \$133.57 Canadian dollar; Conversion Rate: 0.169142;

Total Transactions: 1 Total Amount: 789.69 HKD

HK CONVERGENT *3669
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,891.40	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719240000081216480	026317
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.661732;

Total Transactions: 1 Total Amount: 1,891.40 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,549.58	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829239002106200144	046748
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Source Amount: \$6,032.34 Baht; Conversion Rate: 3.892887;

Total Transactions: 1 Total Amount: 1,549.58 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,891.40	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719240000081216472	075932
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.661732;

Total Transactions: 1 Total Amount: 1,891.40 HKD

HK CONVERGENT *0806
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	991.96	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239225937219128	032893
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.653494;

Total Transactions: 1 Total Amount: 991.96 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

08/28/2019	08/23/2019	2,573.67	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005667400192	016367
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Source Amount: \$4,667,520.00 Rupiah; Conversion Rate: 1813.565841;

Total Transactions: 1 Total Amount: 2,573.67 HKD

HK CONVERGENT *2351
INTERNATIONAL TRAVEL

08/27/2019	08/27/2019	(1,283.84)	WWW.FLYUIA.COM	KYIV		0		75483889223016009212524	
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Source Amount: (\$1,283.84) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,283.84) HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,549.58	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829239002106200136	069745
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0322
INTERNATIONAL TRAVEL

Source Amount: \$6,032.34 Baht; Conversion Rate: 3.892887;

Total Transactions: 1 Total Amount: 1,549.58 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	4,797.18	ANGSANA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129238005522180013	036618
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Source Amount: \$8,700,000.00 Rupiah; Conversion Rate: 1813.565469;

Total Transactions: 1 Total Amount: 4,797.18 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	3,296.90	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879240172409604297	017307
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Total Transactions: 1 Total Amount: 3,296.90 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	5,496.82	AL MAHA DESERT RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169240184384479800	081398
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Source Amount: \$2,572.50 United Arab Emirates dirham; Conversion Rate: 0.467997;

Total Transactions: 1 Total Amount: 5,496.82 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

08/28/2019	08/24/2019	8,337.26	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005708970039	052934
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Source Amount: \$15,120,160.00 Rupiah; Conversion Rate: 1813.564648;

Total Transactions: 1 Total Amount: 8,337.26 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	0.84	THE WESTIN SHENZHEN NA	SHENZHEN	GUA	7011	Lodging-Hotels, Mote	55418679239766905544656	067607
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Source Amount: \$0.76 Renminbi; Conversion Rate: 0.904761;

Total Transactions: 1 Total Amount: 0.84 HKD

HK CONVERGENT *6798
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,527.80	THE WESTIN HOTEL DUBLI	DUBLIN	IRL	7011	Lodging-Hotels, Mote	55184229238532390749813	037302
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Source Amount: \$288.75 Euro; Conversion Rate: 0.114229;

08/28/2019	08/27/2019	2,518.07	THE WESTIN HOTEL DUBLI	DUBLIN	IRL	7011	Lodging-Hotels, Mote	55184229240542400015846	021160
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Source Amount: \$288.75 Euro; Conversion Rate: 0.114671;

Total Transactions: 2 Total Amount: 5,045.87 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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08/27/2019	08/26/2019	2,608.71	SHERATON HAMILTON HOTE	905-5295515	ON	3503	Sheraton Hotels	55259569239162394358690	042988

Source Amount: \$441.09 Canadian dollar; Conversion Rate: 0.169083;

Total Transactions: 1 Total Amount: 2,608.71 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

08/27/2019	08/27/2019	4,439.97	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879239152394334848	061094
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Total Transactions: 1 Total Amount: 4,439.97 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	5,494.82	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269760028	044088
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Source Amount: \$21,440.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 5,494.82 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,618.79	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269760036	030936
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Source Amount: \$14,120.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 3,618.79 HKD

HK CONVERGENT *4980
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,636.30	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240442389308088	080189
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Source Amount: \$24,224.00 Philippine peso; Conversion Rate: 6.661716;

Total Transactions: 1 Total Amount: 3,636.30 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	991.96	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239630005392964	069144
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.653494;

Total Transactions: 1 Total Amount: 991.96 HKD

HK CONVERGENT *4600
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	10,989.63	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269760069	018954
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Source Amount: \$42,880.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 10,989.63 HKD

HK CONVERGENT *5813
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	6,515.15	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119239008445480141	056881
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5813
INTERNATIONAL TRAVEL

Source Amount: \$11,815,650.00 Rupiah; Conversion Rate: 1813.565305;

Total Transactions: 1 Total Amount: 6,515.15 HKD

HK CONVERGENT *8577
INTERNATIONAL TRAVEL

08/27/2019	08/24/2019	2,487.87	THE WESTIN TOKYO	TOKYO	7011	Lodging-Hotels, Mote		15279009238000001165411	099364
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Source Amount: \$33,150.00 Japanese yen; Conversion Rate: 13.324651;

Total Transactions: 1 Total Amount: 2,487.87 HKD

HK CONVERGENT *2633
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	10,856.36	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote		05404889240000269760077	000361
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Source Amount: \$42,360.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 10,856.36 HKD

HK CONVERGENT *2385
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,723.63	GOLDSBOROUGH APARTME	PYRMONT	NSW 7011	Lodging-Hotels, Mote		55430489241105455400734	059535
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Source Amount: \$324.80 Australian dollar; Conversion Rate: 0.188439;

Total Transactions: 1 Total Amount: 1,723.63 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,326.47	KOTA KINABALU MARRIOT	SABAH	MYS 7011	Lodging-Hotels, Mote		05438949239488020487616	068065
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Source Amount: \$1,246.56 Malaysian ringgit; Conversion Rate: 0.535816;

Total Transactions: 1 Total Amount: 2,326.47 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	2,697.22	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969239082397104661	072118
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.892897;

Total Transactions: 1 Total Amount: 2,697.22 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	515.41	FOUR POINTS BALIKUTA H	BADUNG	IDN 7011	Lodging-Hotels, Mote		05409129238005255600039	083087
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Source Amount: \$934,725.00 Rupiah; Conversion Rate: 1813.556197;

Total Transactions: 1 Total Amount: 515.41 HKD

HK CONVERGENT *3687
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	9,762.78	THE RITZ CARLTON CNTRL	NEW YORK	NY 3710	The Ritz Carlton		55432869239200820129137	062431
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 9,762.78 HKD

HK CONVERGENT *7936
INTERNATIONAL TRAVEL

08/27/2019	08/24/2019	474.97	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249238588020007965	054197
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 474.97 HKD

HK CONVERGENT *4743
INTERNATIONAL TRAVEL

08/27/2019	08/24/2019	474.97	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249238588020007999	088011
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 474.97 HKD

HK CONVERGENT *7456
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,747.41	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269760051	016257
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 2,747.41 HKD

HK CONVERGENT *7191
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	6,326.10	W HOTELS	HONG KONG		3779	W Hotels	55439139239688700413053	083270
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Source Amount: \$6,326.10 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,326.10 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,809.39	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269760085	008444
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Source Amount: \$7,060.00 Baht; Conversion Rate: 3.901867;

Total Transactions: 1 Total Amount: 1,809.39 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	587.02	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719238000076228981	096064
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Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 587.02 HKD

HK CONVERGENT *7122
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,435.21	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829240002907780051	027572
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,435.21 HKD

HK CONVERGENT *7718
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,435.21	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829240002907780077	013623
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HK CONVERGENT
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HK CONVERGENT *7718
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,435.21 HKD

HK CONVERGENT *8435
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,633.70	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859240179730538180	036468
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Source Amount: \$875.80 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 1,633.70 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	196.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239141697001207	099364
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Source Amount: \$765.00 Baht; Conversion Rate: 3.892931;

Total Transactions: 1 Total Amount: 196.51 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

08/28/2019	08/23/2019	4,021.36	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005678910072	062893
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Source Amount: \$7,293,000.00 Rupiah; Conversion Rate: 1813.565559;

Total Transactions: 1 Total Amount: 4,021.36 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	8,205.47	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869239001020454188	064833
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Source Amount: \$24,255,000.00 Vietnamese d'ng; Conversion Rate: 2955.954990;

Total Transactions: 1 Total Amount: 8,205.47 HKD

HK CONVERGENT *4082
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,055.02	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829239002019000052	036995
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.892906;

Total Transactions: 1 Total Amount: 2,055.02 HKD

HK CONVERGENT *2573
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,618.79	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269760010	000463
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Source Amount: \$14,120.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 3,618.79 HKD

HK CONVERGENT *2078
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	667.53	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889238000283430388	005345
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HK CONVERGENT *2078
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *6400
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,670.10	GRAND PALAZZO-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889238000271980048	001029
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 2,670.10 HKD

HK CONVERGENT *2888
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	590.82	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829239002073470035	034758
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.892894;

Total Transactions: 1 Total Amount: 590.82 HKD

HK CONVERGENT *1807
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,504.19	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009239411312400323	025595
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Source Amount: \$20,250.00 Japanese yen; Conversion Rate: 13.462395;

Total Transactions: 1 Total Amount: 1,504.19 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	479.20	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319238006623980034	081790
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 479.20 HKD

HK CONVERGENT *2326
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,734.29	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829238002358480015	098489
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Source Amount: \$10,650.00 Baht; Conversion Rate: 3.894978;

Total Transactions: 1 Total Amount: 2,734.29 HKD

HK CONVERGENT *7414
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,145.41	SHERATON	613-2381500	ON	3503	Sheraton Hotels	55259569240162403935038	046036
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Source Amount: \$193.03 Canadian dollar; Conversion Rate: 0.168524;

08/28/2019	08/27/2019	1,145.41	SHERATON	613-2381500	ON	3503	Sheraton Hotels	55259569240162403935616	040804
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Source Amount: \$193.03 Canadian dollar; Conversion Rate: 0.168524;

08/28/2019	08/27/2019	1,145.41	SHERATON	613-2381500	ON	3503	Sheraton Hotels	55259569240162403936218	060512
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HK CONVERGENT *7414
INTERNATIONAL TRAVEL

Source Amount: \$193.03 Canadian dollar; Conversion Rate: 0.168524;

Total Transactions: 3 Total Amount: 3,436.23 HKD

HK CONVERGENT *6945
INTERNATIONAL TRAVEL

08/28/2019	08/25/2019	175.00	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179239708270209892	059909
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 154.285714;

Total Transactions: 1 Total Amount: 175.00 HKD

HK CONVERGENT *7059
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	8,205.47	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869239001020454246	042076
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Source Amount: \$24,255,000.00 Vietnamese d?ng; Conversion Rate: 2955.954990;

Total Transactions: 1 Total Amount: 8,205.47 HKD

HK CONVERGENT *8153
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,925.55	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479238001020112201	064379
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,925.55 HKD

HK CONVERGENT *7809
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	4,916.73	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240262034655448	079251
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Source Amount: \$32,753.85 Philippine peso; Conversion Rate: 6.661714;

Total Transactions: 1 Total Amount: 4,916.73 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,410.72	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569240162403914199	042596
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Source Amount: \$237.74 Canadian dollar; Conversion Rate: 0.168523;

Total Transactions: 1 Total Amount: 1,410.72 HKD

HK CONVERGENT *8344
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	4,919.53	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179239708270203226	029146
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Source Amount: \$759,000.00 South Korean won; Conversion Rate: 154.283031;

Total Transactions: 1 Total Amount: 4,919.53 HKD

HK CONVERGENT *7981
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,667.24	RENAISSANCE VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219240200117483850	095498
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Source Amount: \$282.00 Canadian dollar; Conversion Rate: 0.169141;

Total Transactions: 1 Total Amount: 1,667.24 HKD

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HK CONVERGENT *9045

INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	6,555.64	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240738884581958	070986
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Source Amount: \$43,671.80 Philippine peso; Conversion Rate: 6.661714;

Total Transactions: 1 Total Amount: 6,555.64 HKD

HK CONVERGENT *1389

INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,005.75	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719240000081173707	044434
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.661695;

Total Transactions: 1 Total Amount: 1,005.75 HKD

HK CONVERGENT *9615

INTERNATIONAL TRAVEL

08/28/2019	08/23/2019	1,273.43	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005667400200	022723
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Source Amount: \$2,309,450.00 Rupiah; Conversion Rate: 1813.566509;

Total Transactions: 1 Total Amount: 1,273.43 HKD

HK CONVERGENT *9383

INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	2,875.49	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238122097104669	062024
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.894988;

Total Transactions: 1 Total Amount: 2,875.49 HKD

HK CONVERGENT *2589

INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	7,791.16	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829240002907780085	065436
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Source Amount: \$30,400.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 7,791.16 HKD

HK CONVERGENT *2183

INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,426.20	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002975410015	008045
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 2,426.20 HKD

HK CONVERGENT *3264

INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,713.74	MARRIOTT KAMEHA GRAND	OPFIKON	CHE	3509	Marriott	15423999239000601560116	028063
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Source Amount: \$336.00 Swiss franc; Conversion Rate: 0.123814;

Total Transactions: 1 Total Amount: 2,713.74 HKD

HK CONVERGENT *3306

INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,567.41	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels,	05444829238002908030088	029752
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HK CONVERGENT *3306
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.894975;

Total Transactions: 1 Total Amount: 2,567.41 HKD

HK CONVERGENT *3694
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	1,866.94	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299238288073523487	023459
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Source Amount: \$330.00 Singapore dollar; Conversion Rate: 0.176759;

08/27/2019	08/25/2019	1,866.94	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299238288073523495	070575
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Source Amount: \$330.00 Singapore dollar; Conversion Rate: 0.176759;

Total Transactions: 2 Total Amount: 3,733.88 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	12,547.52	JW MARRIOTT VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219239200877483135	079433
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Source Amount: \$2,114.56 Canadian dollar; Conversion Rate: 0.168524;

Total Transactions: 1 Total Amount: 12,547.52 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,465.13	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240771232845445	016034
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.661717;

Total Transactions: 1 Total Amount: 2,465.13 HKD

HK CONVERGENT *2696
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,305.67	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859239179730264160	039265
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Source Amount: \$699.60 Malaysian ringgit; Conversion Rate: 0.535816;

Total Transactions: 1 Total Amount: 1,305.67 HKD

HK CONVERGENT *9652
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,535.01	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479239166999689737	030260
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Source Amount: \$159.25 Pound sterling; Conversion Rate: 0.103745;

Total Transactions: 1 Total Amount: 1,535.01 HKD

HK CONVERGENT *9553
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,354.00	Sheraton Mirage FD Int	Port Douglas	QLD	7011	Lodging-Hotels, Mote	95301319239000000011117	051463
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Source Amount: \$254.25 Australian dollar; Conversion Rate: 0.187776;

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HK CONVERGENT *9553
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,354.00	Sheraton Mirage FD Int	Port Douglas	QLD	7011	Lodging-Hotels, Mote	95301319239000000011166	041744
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Source Amount: \$254.25 Australian dollar; Conversion Rate: 0.187776;

Total Transactions: 2 Total Amount: 2,708.00 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,983.92	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719239000077279271	067111
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.653494;

Total Transactions: 1 Total Amount: 1,983.92 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,232.35	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238092892026898	074162
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894997;

Total Transactions: 1 Total Amount: 1,232.35 HKD

HK CONVERGENT *0518
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,459.55	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569240162403914439	005303
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Source Amount: \$245.97 Canadian dollar; Conversion Rate: 0.168524;

Total Transactions: 1 Total Amount: 1,459.55 HKD

HK CONVERGENT *0773
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	898.36	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679238027639814527	007483
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.534306;

Total Transactions: 1 Total Amount: 898.36 HKD

HK CONVERGENT *8738
INTERNATIONAL TRAVEL

08/28/2019	08/25/2019	815.64	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005671400030	006109
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Source Amount: \$1,479,225.00 Rupiah; Conversion Rate: 1813.575842;

Total Transactions: 1 Total Amount: 815.64 HKD

HK CONVERGENT *0393
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	4,058.67	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829239002907790046	026314
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.892900;

Total Transactions: 1 Total Amount: 4,058.67 HKD

HK CONVERGENT *9442
INTERNATIONAL TRAVEL

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HK CONVERGENT *9442
INTERNATIONAL TRAVEL

08/28/2019	08/24/2019	292.24	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005598690101	092952
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Source Amount: \$530,000.00 Rupiah; Conversion Rate: 1813.577881;

Total Transactions: 1 Total Amount: 292.24 HKD

HK CONVERGENT *8758
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,747.41	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269760093	032840
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 2,747.41 HKD

HK CONVERGENT *1281
INTERNATIONAL TRAVEL

08/28/2019	08/23/2019	175.00	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179239708270209900	027731
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 154.285714;

Total Transactions: 1 Total Amount: 175.00 HKD

HK CONVERGENT *0564
INTERNATIONAL TRAVEL

08/28/2019	08/25/2019	7,678.07	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129238005723810038	002574
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Source Amount: \$13,924,680.00 Rupiah; Conversion Rate: 1813.565127;

Total Transactions: 1 Total Amount: 7,678.07 HKD

HK CONVERGENT *0754
INTERNATIONAL TRAVEL

08/28/2019	08/23/2019	175.00	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179239708270209918	020020
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 154.285714;

Total Transactions: 1 Total Amount: 175.00 HKD

HK CONVERGENT *8345
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	811.92	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869238001021290657	070567
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Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 811.92 HKD

HK CONVERGENT *8600
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	2,762.18	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129239005669720042	048558
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Source Amount: \$5,009,400.00 Rupiah; Conversion Rate: 1813.567544;

Total Transactions: 1 Total Amount: 2,762.18 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

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08/27/2019	08/25/2019	2,696.99	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969238045492026999	059808

Source Amount: \$10,504.73 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 2,696.99 HKD

HK CONVERGENT *0747
INTERNATIONAL TRAVEL

08/28/2019	08/28/2019	805.20	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319240000000042333	098611
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Source Amount: \$151.20 Australian dollar; Conversion Rate: 0.187779;

Total Transactions: 1 Total Amount: 805.20 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,002.58	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002971400010	075416
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894975;

Total Transactions: 1 Total Amount: 2,002.58 HKD

HK CONVERGENT *2891
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	1,285.54	HUNG ANH CO.,LTD	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869238001021290798	031144
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,285.54 HKD

HK CONVERGENT *1331
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	602.03	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169240184408235006	007615
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Source Amount: \$281.75 United Arab Emirates dirham; Conversion Rate: 0.467999;

Total Transactions: 1 Total Amount: 602.03 HKD

HK CONVERGENT *2578
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	4,973.01	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869238001021290665	047171
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Source Amount: \$14,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 4,973.01 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	897.01	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969240161192101739	055897
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.901851;

Total Transactions: 1 Total Amount: 897.01 HKD

HK CONVERGENT *1901
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,486.81	OAKS RESIDENCES	AUCKLAND		7011	Lodging-Hotels,	55402219239888261606342	045926
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HK CONVERGENT *1901
INTERNATIONAL TRAVEL

Mote

Source Amount: \$296.00 New Zealand dollar; Conversion Rate: 0.199083;

Total Transactions: 1 Total Amount: 1,486.81 HKD

HK CONVERGENT *2933
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	2,673.36	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009240411549100131	045309
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Source Amount: \$36,000.00 Japanese yen; Conversion Rate: 13.466199;

Total Transactions: 1 Total Amount: 2,673.36 HKD

HK CONVERGENT *1786
INTERNATIONAL TRAVEL

08/28/2019	08/25/2019	2,865.58	MARRIOTT MENA HOUSE	GIZA -12E	999	3509	Marriott	05203889240000368047643	032614
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Total Transactions: 1 Total Amount: 2,865.58 HKD

HK CONVERGENT *2396
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,928.13	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479238001020112193	005065
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.894983;

Total Transactions: 1 Total Amount: 3,928.13 HKD

HK CONVERGENT *2859
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	928.45	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319238006624300810	019799
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 928.45 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	833.41	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789239973964393594	008701
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Source Amount: \$95.20 Euro; Conversion Rate: 0.114229;

Total Transactions: 1 Total Amount: 833.41 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	1,335.05	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002046980087	053182
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 1,335.05 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	693.20	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409238001932970114	005228
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HK CONVERGENT *2765
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 693.20 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,571.05	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009239411312400257	002666
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Source Amount: \$21,150.00 Japanese yen; Conversion Rate: 13.462334;

Total Transactions: 1 Total Amount: 1,571.05 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	464.22	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319238006602510471	086246
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.677868;

Total Transactions: 1 Total Amount: 464.22 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,001.29	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238004592026896	010016
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894975;

Total Transactions: 1 Total Amount: 1,001.29 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	282.41	LA VINTAGE-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000092510073	013553
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.895046;

Total Transactions: 1 Total Amount: 282.41 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,809.39	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269760119	075724
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Source Amount: \$7,060.00 Baht; Conversion Rate: 3.901867;

Total Transactions: 1 Total Amount: 1,809.39 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	1,540.44	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002067890017	022238
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,540.44 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	6,849.55	IKEJA HOTELS LTD (LAGO	IKEJA	LA	7011	Lodging-Hotels, Mote	05453619238001247831092	045888
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Total Transactions: 1 Total Amount: 6,849.55 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

08/27/2019 08/26/2019 243.90 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969238011492410260 075770

Source Amount: \$950.00 Baht; Conversion Rate: 3.895038;

Total Transactions: 1 Total Amount: 243.90 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

08/27/2019 08/26/2019 0.08 COURTYARD BY MARRIOTT MERCED CA 3690 Courtyard Inns 55432869238200566855300 069447

Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

08/27/2019 08/25/2019 935.80 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679238027639814444 081634

Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.534302;

Total Transactions: 1 Total Amount: 935.80 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

08/28/2019 08/26/2019 1,008.93 ELEMENT KUALA LUMPUR - KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859239179730264111 017637

Source Amount: \$540.60 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 1,008.93 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

08/27/2019 08/26/2019 667.53 BEST WESTERN PHUKET O- PHUKET THA 7011 Lodging-Hotels, Mote 05404889238000259590017 018343

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

08/27/2019 08/25/2019 823.50 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679238027639814469 044396

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.534304;

Total Transactions: 1 Total Amount: 823.50 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

08/27/2019 08/25/2019 467.90 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679238027639814501 092710

Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.534302;

Total Transactions: 1 Total Amount: 467.90 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

08/29/2019 08/27/2019 3,245.77 RITZ-CLTN-RESIDENCE-M KUALA LUMPUR 3710 The Ritz Carlton 55433859240179730022425 050919



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HK CONVERGENT *1148
INTERNATIONAL TRAVEL

Source Amount: \$1,740.00 Malaysian ringgit; Conversion Rate: 0.536082;

Total Transactions: 1 Total Amount: 3,245.77 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,363.28	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829239002907790012	017739
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.892894;

Total Transactions: 1 Total Amount: 2,363.28 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	445.12	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859239179730165268	099431
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Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.535810;

Total Transactions: 1 Total Amount: 445.12 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,363.28	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829239002907790061	094478
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.892894;

Total Transactions: 1 Total Amount: 2,363.28 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	564.83	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238132792027404	026770
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 564.83 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	4,646.40	LE MERIDIEN CYBERPORT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75418199240300801930027	085519
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Source Amount: \$4,646.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,646.40 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	667.53	BEST WESTERN PHUKET O-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000259660018	039437
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	3,055.21	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479238001020101923	032764
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.894985;

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Total Transactions: 1 Total Amount: 3,055.21 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,618.79	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269760127	049597
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Source Amount: \$14,120.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 3,618.79 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,895.76	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002944870124	050453
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Source Amount: \$7,380.00 Baht; Conversion Rate: 3.892897;

Total Transactions: 1 Total Amount: 1,895.76 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	2,176.78	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299240288070585725	002863
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Source Amount: \$385.00 Singapore dollar; Conversion Rate: 0.176866;

Total Transactions: 1 Total Amount: 2,176.78 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,788.12	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589239106752726313	083323
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Source Amount: \$51,125.14 Serbian dinar; Conversion Rate: 13.496177;

Total Transactions: 1 Total Amount: 3,788.12 HKD

HK CONVERGENT *1320
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,118.88	JW MARRIOTT MEDAN	MEDAN	IDN	3509	Marriott	05409129239005471170113	025322
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Source Amount: \$2,029,170.00 Rupiah; Conversion Rate: 1813.572501;

Total Transactions: 1 Total Amount: 1,118.88 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	410.38	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679240027634478068	016541
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.536088;

Total Transactions: 1 Total Amount: 410.38 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,643.14	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829238002908030062	076046
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.894981;

Total Transactions: 1 Total Amount: 1,643.14 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	231.19	MIRAMAR HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889239000270620057	091465
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HK CONVERGENT *0488
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 231.19 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,767.68	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240700848295877	065315
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Source Amount: \$25,099.20 Philippine peso; Conversion Rate: 6.661712;

Total Transactions: 1 Total Amount: 3,767.68 HKD

HK CONVERGENT *2633
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	3,596.29	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239082597104669	040102
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.892900;

Total Transactions: 1 Total Amount: 3,596.29 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,899.88	RAMADA PHUKET SOUTHSEA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238124497110049	016542
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 1,899.88 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	447.69	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679240027634478084	022279
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 447.69 HKD

HK CONVERGENT *3684
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	987.47	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009241881844368408	047523
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Source Amount: \$113.40 Euro; Conversion Rate: 0.114838;

Total Transactions: 1 Total Amount: 987.47 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,318.51	MARRIOTT NY MARQUIS	866-435-7627	NY	3509	Marriott	55432869240200055484295	033709
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Total Transactions: 1 Total Amount: 2,318.51 HKD

HK CONVERGENT *4013
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	3,543.02	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000261930052	046791
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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 *4013
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 3,543.02 HKD

HK CONVERGENT *2892
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	333.17	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240204697001200	088719
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.901911;

Total Transactions: 1 Total Amount: 333.17 HKD

HK CONVERGENT *4666
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,466.03	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002305030128	002892
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 2,466.03 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	898.36	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679238027639814485	065304
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.534306;

Total Transactions: 1 Total Amount: 898.36 HKD

HK CONVERGENT *2793
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,658.54	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969238211497607544	037419
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,658.54 HKD

HK CONVERGENT *4450
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	6,663.49	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002050610063	076279
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.901859;

Total Transactions: 1 Total Amount: 6,663.49 HKD

HK CONVERGENT *2710
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,916.80	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319238006623980018	062697
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 1,916.80 HKD

HK CONVERGENT *4864
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	333.17	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240211097001201	020657
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.901911;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 333.17 HKD

HK CONVERGENT *4765
INTERNATIONAL TRAVEL

08/28/2019 08/25/2019 9,007.12 JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN 3509 Marriott 05409129238005993360011 021074

Source Amount: \$16,335,000.00 Rupiah; Conversion Rate: 1813.565268;

Total Transactions: 1 Total Amount: 9,007.12 HKD

HK CONVERGENT *3221
INTERNATIONAL TRAVEL

08/28/2019 08/26/2019 3,732.63 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679239027631159540 090363

Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 3,732.63 HKD

HK CONVERGENT *3387
INTERNATIONAL TRAVEL

08/27/2019 08/26/2019 243.31 TRAVELODGE CITY CENTRE KUALA LUMPUR WP 7011 Lodging-Hotels, Mote 75407969238001972300791 079848

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.534297;

Total Transactions: 1 Total Amount: 243.31 HKD

HK CONVERGENT *5010
INTERNATIONAL TRAVEL

08/27/2019 08/26/2019 693.20 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969238153497097021 068480 A

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 693.20 HKD

HK CONVERGENT *4377
INTERNATIONAL TRAVEL

08/27/2019 08/26/2019 2,002.58 SOFTEL BANGKOK SUKHUM BANGKOK THA 3641 Sofitel Hotels 05444829238002954520099 030705

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894975;

Total Transactions: 1 Total Amount: 2,002.58 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

08/29/2019 08/27/2019 666.35 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829240002054620043 058939

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.901853;

Total Transactions: 1 Total Amount: 666.35 HKD

HK CONVERGENT *4310
INTERNATIONAL TRAVEL

08/27/2019 08/26/2019 5,241.24 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719238000073188097 014729

Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.677809;

Total Transactions: 1 Total Amount: 5,241.24 HKD

HK CONVERGENT *4518
INTERNATIONAL TRAVEL

08/29/2019 08/28/2019 1,076.41 NAVANA PATTAYA CHONBURI TH 6513 Real Estate Agents 75414969240201797129022 000640 A

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4518
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 1,076.41 HKD

HK CONVERGENT *3577
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	2,936.21	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159240100015901358	073959
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Source Amount: \$3,024.96 Pataca; Conversion Rate: 1.030226;

Total Transactions: 1 Total Amount: 2,936.21 HKD

HK CONVERGENT *2959
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	886.23	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829239002073480018	079307
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892894;

Total Transactions: 1 Total Amount: 886.23 HKD

HK CONVERGENT *4898
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	947.37	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002945650054	036900
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.894993;

Total Transactions: 1 Total Amount: 947.37 HKD

HK CONVERGENT *3650
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,413.98	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869239007817422482	014975
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Source Amount: \$250.00 Singapore dollar; Conversion Rate: 0.176805;

Total Transactions: 1 Total Amount: 1,413.98 HKD

HK CONVERGENT *4559
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	765.19	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859239179730016354	092597
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.535814;

Total Transactions: 1 Total Amount: 765.19 HKD

HK CONVERGENT *4815
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	667.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002050750038	056919
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	666.35	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002054620019	069362
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6331
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.901853;

Total Transactions: 1 Total Amount: 666.35 HKD

HK CONVERGENT *5382
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	538.21	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240073792026895	090205
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.901822;

Total Transactions: 1 Total Amount: 538.21 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,921.68	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479240001020321568	047992
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.901864;

Total Transactions: 1 Total Amount: 2,921.68 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	898.59	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238190192026889	052347
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 898.59 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	852.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969239211697604985	041960
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Source Amount: \$3,320.00 Baht; Conversion Rate: 3.892921;

Total Transactions: 1 Total Amount: 852.83 HKD

HK CONVERGENT *8006
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,695.39	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002149150413	023187
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892909;

Total Transactions: 1 Total Amount: 1,695.39 HKD

HK CONVERGENT *8105
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,541.27	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829239002958540035	024515
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892893;

Total Transactions: 1 Total Amount: 1,541.27 HKD

HK CONVERGENT *8212
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,890.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002958850092	974420
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Source Amount: \$15,180.00 Baht; Conversion Rate: 3.901862;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 3,890.45 HKD

HK CONVERGENT *8030
INTERNATIONAL TRAVEL

08/27/2019	08/18/2019	256.74	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889238000092620021	078288
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 256.74 HKD

HK CONVERGENT *7891
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	9,622.17	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869238200567664370	064402
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Total Transactions: 1 Total Amount: 9,622.17 HKD

HK CONVERGENT *5259
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,572.02	MARRIOTT GATEWAY ON TH	NIAGARA FALLS	ON	3509	Marriott	55503809238004018451035	056667
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Source Amount: \$603.97 Canadian dollar; Conversion Rate: 0.169083;

Total Transactions: 1 Total Amount: 3,572.02 HKD

HK CONVERGENT *7842
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	397.95	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002958190014	017770
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 397.95 HKD

HK CONVERGENT *7081
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	975.61	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479238001020328088	020284
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.894999;

Total Transactions: 1 Total Amount: 975.61 HKD

HK CONVERGENT *6398
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	333.17	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240211797001204	012585
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.901911;

Total Transactions: 1 Total Amount: 333.17 HKD

HK CONVERGENT *7784
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,351.07	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002072340016	046172
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Source Amount: \$5,262.40 Baht; Conversion Rate: 3.894986;

Total Transactions: 1 Total Amount: 1,351.07 HKD

HK CONVERGENT *8063
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,355.59	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829238002025320057	033033
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8063
INTERNATIONAL TRAVEL

Source Amount: \$5,280.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 1,355.59 HKD

HK CONVERGENT *7917
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	6,084.33	JW MARRIOTT VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219238200624968744	094463
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Source Amount: \$1,028.76 Canadian dollar; Conversion Rate: 0.169083;

08/27/2019	08/25/2019	6,084.33	JW MARRIOTT VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219238200624968884	058514
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Source Amount: \$1,028.76 Canadian dollar; Conversion Rate: 0.169083;

Total Transactions: 2 Total Amount: 12,168.66 HKD

HK CONVERGENT *5606
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	2,466.03	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002149150421	083470
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 2,466.03 HKD

HK CONVERGENT *6224
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,156.62	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969238005097117841	037127
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.894983;

Total Transactions: 1 Total Amount: 2,156.62 HKD

HK CONVERGENT *4286
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,413.98	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869239007818268405	099146
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Source Amount: \$250.00 Singapore dollar; Conversion Rate: 0.176805;

Total Transactions: 1 Total Amount: 1,413.98 HKD

HK CONVERGENT *3296
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	820.66	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859238179730406044	031271
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Source Amount: \$438.48 Malaysian ringgit; Conversion Rate: 0.534301;

Total Transactions: 1 Total Amount: 820.66 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,627.47	AC HOTEL WORCESTER	WORCESTER	MA	3509	Marriott	55432869238200566390688	020704
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Total Transactions: 1 Total Amount: 2,627.47 HKD

HK CONVERGENT *2744
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	1,478.83	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002951610042	043704
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2744
INTERNATIONAL TRAVEL

Source Amount: \$5,760.00 Baht; Conversion Rate: 3.894971;

Total Transactions: 1 Total Amount: 1,478.83 HKD

HK CONVERGENT *6414
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	693.20	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969238153997097026	096907
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 693.20 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,088.53	THE LAGUNA A LUXURYCOL	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119238008448620132	017314
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Source Amount: \$1,974,115.00 Rupiah; Conversion Rate: 1813.560489;

Total Transactions: 1 Total Amount: 1,088.53 HKD

HK CONVERGENT *6869
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	947.88	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002944870132	031730
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.892897;

Total Transactions: 1 Total Amount: 947.88 HKD

HK CONVERGENT *6786
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969238153697097029	016316
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *6117
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	4.82	COURTYARD BY MARRIOT E	EDINBURGH 014	GBR	7011	Lodging-Hotels, Mote	85230749238933049008346	058669
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Source Amount: \$0.50 Pound sterling; Conversion Rate: 0.103734;

Total Transactions: 1 Total Amount: 4.82 HKD

HK CONVERGENT *8139
INTERNATIONAL TRAVEL

08/28/2019	08/23/2019	1,005.34	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005667400218	021523
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Source Amount: \$1,823,250.00 Rupiah; Conversion Rate: 1813.565559;

Total Transactions: 1 Total Amount: 1,005.34 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	615.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002054620050	053153
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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 *6513
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 615.09 HKD

HK CONVERGENT *6406
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	895.38	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679240027634488125	024944
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 895.38 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

08/27/2019	08/18/2019	256.74	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889238000092620013	040490
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 256.74 HKD

HK CONVERGENT *5283
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	999.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002050610147	069126
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901872;

Total Transactions: 1 Total Amount: 999.52 HKD

HK CONVERGENT *6943
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	615.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002054620068	097977
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 615.09 HKD

HK CONVERGENT *6760
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	4,080.17	COURTYARD SINGAPORE FR	SINGAPORE	SGP	3690	Courtyard Inns	55494089238784864800043	058048
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Source Amount: \$721.21 Singapore dollar; Conversion Rate: 0.176759;

Total Transactions: 1 Total Amount: 4,080.17 HKD

HK CONVERGENT *6828
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,701.75	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969240070992107053	031352
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Source Amount: \$6,640.00 Baht; Conversion Rate: 3.901865;

Total Transactions: 1 Total Amount: 1,701.75 HKD

HK CONVERGENT *7065
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	416.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969239154797097025	022175
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.892920;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 416.14 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

08/27/2019 08/26/2019 2,772.47 JW MARRIOTT PHUKET RES PHUKET THA 3509 Marriott 05444829238002138370189 049875

Source Amount: \$10,798.74 Baht; Conversion Rate: 3.894988;

Total Transactions: 1 Total Amount: 2,772.47 HKD

HK CONVERGENT *7701
INTERNATIONAL TRAVEL

08/29/2019 08/28/2019 166.59 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969240185197001206 007903

Source Amount: \$650.00 Baht; Conversion Rate: 3.901794;

Total Transactions: 1 Total Amount: 166.59 HKD

HK CONVERGENT *7388
INTERNATIONAL TRAVEL

08/28/2019 08/27/2019 1,459.55 SHERATON 416-3611000 ON 3503 Sheraton Hotels 55259569240162403914223 018855

Source Amount: \$245.97 Canadian dollar; Conversion Rate: 0.168524;

Total Transactions: 1 Total Amount: 1,459.55 HKD

HK CONVERGENT *8196
INTERNATIONAL TRAVEL

08/27/2019 08/26/2019 847.24 NOOK DEE KATA BEACH-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889238000261950035 014346

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.895000;

Total Transactions: 1 Total Amount: 847.24 HKD

HK CONVERGENT *7958
INTERNATIONAL TRAVEL

08/29/2019 08/28/2019 2,747.41 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889240000269760101 027679

Source Amount: \$10,720.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 2,747.41 HKD

HK CONVERGENT *6521
INTERNATIONAL TRAVEL

08/29/2019 08/27/2019 999.52 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829240002050610121 084395

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901872;

Total Transactions: 1 Total Amount: 999.52 HKD

HK CONVERGENT *0846
INTERNATIONAL TRAVEL

08/29/2019 08/28/2019 717.61 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, Mote 05444829240002907020052 076938

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.901840;

Total Transactions: 1 Total Amount: 717.61 HKD

HK CONVERGENT *0416
INTERNATIONAL TRAVEL

08/29/2019 08/27/2019 1,161.60 LE MERIDIEN CYBERPORT HONG KONG HKG 7011 Lodging-Hotels, Mote 75418199240300801930019 032661

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0416
INTERNATIONAL TRAVEL

Source Amount: \$1,161.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,161.60 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,203.60	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002026750050	010012
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 3,203.60 HKD

HK CONVERGENT *8451
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	308.25	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829239002052000019	018520
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892944;

Total Transactions: 1 Total Amount: 308.25 HKD

HK CONVERGENT *9806
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	2,670.10	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002050750020	051796
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 2,670.10 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,356.32	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239155692026886	050110
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.892886;

Total Transactions: 1 Total Amount: 1,356.32 HKD

HK CONVERGENT *9350
INTERNATIONAL TRAVEL

08/28/2019	08/23/2019	1,273.43	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005667400226	081035
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Source Amount: \$2,309,450.00 Rupiah; Conversion Rate: 1813.566509;

Total Transactions: 1 Total Amount: 1,273.43 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

08/27/2019	08/24/2019	3,309.20	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179238708260236351	093956
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Source Amount: \$511,500.00 South Korean won; Conversion Rate: 154.569080;

Total Transactions: 1 Total Amount: 3,309.20 HKD

HK CONVERGENT *9251
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	616.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002046980095	099298
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9251
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *0549
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	0.12	FAIRFIELD INN & SUITES	OTTAWA	ON	3715	Fairfield Inn	55419219239200843651286	012356
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Source Amount: \$0.02 Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 1 Total Amount: 0.12 HKD

HK CONVERGENT *8733
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,077.65	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829239002958540027	049881
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Source Amount: \$4,195.20 Baht; Conversion Rate: 3.892915;

Total Transactions: 1 Total Amount: 1,077.65 HKD

HK CONVERGENT *0275
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	666.35	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002050610048	021743
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.901853;

Total Transactions: 1 Total Amount: 666.35 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	616.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002046980079	041301
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *9285
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,922.16	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002026750019	077581
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 1,922.16 HKD

HK CONVERGENT *9939
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	852.38	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969238192497607546	030215
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Source Amount: \$3,320.00 Baht; Conversion Rate: 3.894976;

Total Transactions: 1 Total Amount: 852.38 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,050.30	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240102097703880	989563
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.901868;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,050.30 HKD

HK CONVERGENT *8485
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	667.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002050750012	093138
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,379.43	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002944870140	029001
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Source Amount: \$5,370.00 Baht; Conversion Rate: 3.892912;

Total Transactions: 1 Total Amount: 1,379.43 HKD

HK CONVERGENT *0259
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	845.75	LA VINTAGE-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000094870018	045120
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901862;

Total Transactions: 1 Total Amount: 845.75 HKD

HK CONVERGENT *9715
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	999.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002050610139	027762
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901872;

Total Transactions: 1 Total Amount: 999.52 HKD

HK CONVERGENT *9541
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	154.04	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238125997001208	049829
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Source Amount: \$600.00 Baht; Conversion Rate: 3.895092;

Total Transactions: 1 Total Amount: 154.04 HKD

HK CONVERGENT *0390
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	985.88	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002907170034	089547
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.894997;

Total Transactions: 1 Total Amount: 985.88 HKD

HK CONVERGENT *0457
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	999.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002050610113	073764
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901872;

Total Transactions: 1 Total Amount: 999.52 HKD

HK CONVERGENT *0473
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	538.21	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels,	75414969240202292026895	018093
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0473
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.901822;

Total Transactions: 1 Total Amount: 538.21 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,130.26	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002149150439	097330
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.892909;

Total Transactions: 1 Total Amount: 1,130.26 HKD

HK CONVERGENT *8964
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	571.61	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002072340040	018423
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Source Amount: \$2,226.40 Baht; Conversion Rate: 3.894963;

Total Transactions: 1 Total Amount: 571.61 HKD

HK CONVERGENT *4507
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	354.60	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289239817990067427	024661
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 354.60 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	4,919.90	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240595473239103	018964
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Source Amount: \$32,775.00 Philippine peso; Conversion Rate: 6.661720;

Total Transactions: 1 Total Amount: 4,919.90 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

08/27/2019	08/22/2019	1,927.80	M&C RESRVTION SVCS LTD	LONDON		7011	Lodging-Hotels, Mote	82682509238166797814056	061130
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Source Amount: \$200.00 Pound sterling; Conversion Rate: 0.103745;

Total Transactions: 1 Total Amount: 1,927.80 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	256.29	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479240001020368437	089987
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.901829;

Total Transactions: 1 Total Amount: 256.29 HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	589.76	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels,	05400679239027132033525	092474
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *8888
INTERNATIONAL TRAVEL

Mote

Source Amount: \$316.00 Malaysian ringgit; Conversion Rate: 0.535811;

Total Transactions: 1 Total Amount: 589.76 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	523.75	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238143097115778	072780
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.894988;

Total Transactions: 1 Total Amount: 523.75 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	822.01	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239112592030278	090766
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 822.01 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	8,010.31	KANTARY HILLS CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889238000234710094	080155
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.894980;

Total Transactions: 1 Total Amount: 8,010.31 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,205.58	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179239708270161275	002529
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Source Amount: \$186,000.00 South Korean won; Conversion Rate: 154.282585;

Total Transactions: 1 Total Amount: 1,205.58 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	8,010.31	KANTARY HILLS CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889238000234710102	080823
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.894980;

Total Transactions: 1 Total Amount: 8,010.31 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	552.29	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889239000234540045	072536
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.892882;

Total Transactions: 1 Total Amount: 552.29 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	778.09	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829240002958850076	991964
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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 *0090
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,036.00 Baht; Conversion Rate: 3.901862;

Total Transactions: 1 Total Amount: 778.09 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	464.22	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319238006602510463	040272
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.677868;

Total Transactions: 1 Total Amount: 464.22 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	1,066.74	SHERATON MUSTIKA YOGYA	YOGYAKARTA	IDN	3503	Sheraton Hotels	05141119238008420540159	011569
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Source Amount: \$1,934,609.00 Rupiah; Conversion Rate: 1813.571254;

Total Transactions: 1 Total Amount: 1,066.74 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	828.01	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829239002936380025	060788
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.892875;

Total Transactions: 1 Total Amount: 828.01 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	8,222.02	INTERCONTINENTAL PHU Q	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869240001020768311	057044
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Source Amount: \$24,303,942.00 Vietnamese d'ng; Conversion Rate: 2955.957538;

Total Transactions: 1 Total Amount: 8,222.02 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	5,260.38	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719239000078339017	021559
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.653511;

Total Transactions: 1 Total Amount: 5,260.38 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,365.72	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719238000073188105	012546
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Source Amount: \$9,120.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 1,365.72 HKD

HK CONVERGENT *4713
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,872.88	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719240000080914275	068512
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4713
INTERNATIONAL TRAVEL

Source Amount: \$25,800.00 Philippine peso; Conversion Rate: 6.661709;

Total Transactions: 1 Total Amount: 3,872.88 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	523.75	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238143197115777	044184
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.894988;

Total Transactions: 1 Total Amount: 523.75 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	5,499.38	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969238210197607549	058174
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Source Amount: \$21,420.00 Baht; Conversion Rate: 3.894984;

Total Transactions: 1 Total Amount: 5,499.38 HKD

HK CONVERGENT *4333
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	847.24	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969238031092034856	015826
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.895000;

Total Transactions: 1 Total Amount: 847.24 HKD

HK CONVERGENT *4051
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	667.53	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002046420167	063454
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *4416
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,357.85	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002915160015	032390
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.901859;

Total Transactions: 1 Total Amount: 2,357.85 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	785.63	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238181497115774	063807
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.894963;

Total Transactions: 1 Total Amount: 785.63 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	261.88	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238181397115775	026153
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8540
INTERNATIONAL TRAVEL

Source Amount: \$1,020.00 Baht; Conversion Rate: 3.894913;

Total Transactions: 1 Total Amount: 261.88 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,768.39	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269800022	057282
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.901854;

Total Transactions: 1 Total Amount: 1,768.39 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,940.23	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240879225789577	039047
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Source Amount: \$19,587.00 Philippine peso; Conversion Rate: 6.661723;

Total Transactions: 1 Total Amount: 2,940.23 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	928.45	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319238006624300802	006052
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 928.45 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	261.88	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238163897115778	000702
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.894913;

Total Transactions: 1 Total Amount: 261.88 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,035.14	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179238708260180872	050894
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Source Amount: \$160,000.00 South Korean won; Conversion Rate: 154.568464;

Total Transactions: 1 Total Amount: 1,035.14 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

08/27/2019	08/24/2019	464.22	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319238006681290235	033121
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.677868;

Total Transactions: 1 Total Amount: 464.22 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

08/28/2019	08/25/2019	2,550.82	FOUR POINTS SEMINYAK	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005726140037	058804
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HK CONVERGENT *1577
INTERNATIONAL TRAVEL

Source Amount: \$4,626,072.00 Rupiah; Conversion Rate: 1813.562697;

Total Transactions: 1 Total Amount: 2,550.82 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969238153497097021	072008
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,483.72	TIOMAN ISLAND RESORT-F	MERSING	MYS	7011	Lodging-Hotels, Mote	05400679239027184961524	037690
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Source Amount: \$795.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 1,483.72 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,547.24	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489241105455400742	002189
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Source Amount: \$480.00 Australian dollar; Conversion Rate: 0.188439;

Total Transactions: 1 Total Amount: 2,547.24 HKD

HK CONVERGENT *1221
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969238153697097029	048016
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,335.05	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002947010133	097984
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 1,335.05 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	4,646.40	W HOTELS	HONG KONG		3779	W Hotels	55439139239688700412832	047035
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Source Amount: \$4,646.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,646.40 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,078.31	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969238140497304382	073735
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894983;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,078.31 HKD

HK CONVERGENT *1700
INTERNATIONAL TRAVEL

08/28/2019	08/23/2019	4,995.46	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005069510069	069779
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Source Amount: \$9,059,600.00 Rupiah; Conversion Rate: 1813.566718;

Total Transactions: 1 Total Amount: 4,995.46 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970010	058747
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	627.08	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679239027132033566	052786
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.535816;

Total Transactions: 1 Total Amount: 627.08 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,119.24	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479239001020302884	072745
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.892905;

Total Transactions: 1 Total Amount: 2,119.24 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	11,216.25	SUIRAN LUXURY COLLECTI	KIYOUTOFU	JPN	7011	Lodging-Hotels, Mote	75250009240012600198738	046864
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Source Amount: \$151,040.00 Japanese yen; Conversion Rate: 13.466176;

Total Transactions: 1 Total Amount: 11,216.25 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	932.69	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679240027634488141	079470
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 932.69 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	822.01	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239105992030278	026537
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 822.01 HKD

HK CONVERGENT *1072
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,281.44	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002026750027	047609
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HK CONVERGENT
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HK CONVERGENT *1072
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 1,281.44 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,053.57	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529239122397418960	008858
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Source Amount: \$2,669.04 Mexican peso; Conversion Rate: 2.533329;

Total Transactions: 1 Total Amount: 1,053.57 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	282.41	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889238000227690048	029118
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.895046;

Total Transactions: 1 Total Amount: 282.41 HKD

HK CONVERGENT *1601
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	384.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240143597001201	064718
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.901880;

Total Transactions: 1 Total Amount: 384.43 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

08/29/2019	08/26/2019	349.68	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179240708280181187	085326
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Source Amount: \$54,000.00 South Korean won; Conversion Rate: 154.426904;

Total Transactions: 1 Total Amount: 349.68 HKD

HK CONVERGENT *4168
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	828.01	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829239002936380041	006689
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Source Amount: \$3,223.34 Baht; Conversion Rate: 3.892875;

Total Transactions: 1 Total Amount: 828.01 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

08/29/2019	08/26/2019	1,285.54	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869240001020768600	014229
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,285.54 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	6,227.80	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409240001933270031	095383
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1676
INTERNATIONAL TRAVEL

Source Amount: \$24,300.00 Baht; Conversion Rate: 3.901859;

Total Transactions: 1 Total Amount: 6,227.80 HKD

HK CONVERGENT *4283
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,107.82	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439239082714963628	007423
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Source Amount: \$138.00 Swiss franc; Conversion Rate: 0.124568;

Total Transactions: 1 Total Amount: 1,107.82 HKD

HK CONVERGENT *4556
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	691.98	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002958850050	904238
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 691.98 HKD

HK CONVERGENT *4143
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	4,752.24	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479239001020302876	055833
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 4,752.24 HKD

HK CONVERGENT *4739
INTERNATIONAL TRAVEL

08/29/2019	08/26/2019	1,710.60	FAIRFIELD BUSAN BY MA	BUSAN		7011	Lodging-Hotels, Mote	75436179240708280179322	010444
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Source Amount: \$264,165.00 South Korean won; Conversion Rate: 154.428270;

Total Transactions: 1 Total Amount: 1,710.60 HKD

HK CONVERGENT *5116
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	872.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970283	086972
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 872.92 HKD

HK CONVERGENT *6866
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,129.66	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479238001020324087	072057
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894977;

08/27/2019	08/26/2019	1,129.66	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479238001020324095	003403
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 2 Total Amount: 2,259.32 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
08/27/2019	08/26/2019	1,658.54	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969238205797607543	046291

Source Amount: \$6,460.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,658.54 HKD

HK CONVERGENT *6221
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,104.15	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719239000078338993	084059
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.653518;

Total Transactions: 1 Total Amount: 2,104.15 HKD

HK CONVERGENT *5652
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,230.18	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002307990110	098047
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,230.18 HKD

HK CONVERGENT *7567
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	661.31	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719239000077279289	097441
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.653460;

Total Transactions: 1 Total Amount: 661.31 HKD

HK CONVERGENT *7187
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	436.69	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002915620029	039855
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.892921;

Total Transactions: 1 Total Amount: 436.69 HKD

HK CONVERGENT *7401
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,117.42	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002230830022	015400
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 1,117.42 HKD

HK CONVERGENT *5033
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,310.77	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002938060146	066590
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Source Amount: \$5,102.70 Baht; Conversion Rate: 3.892902;

Total Transactions: 1 Total Amount: 1,310.77 HKD

HK CONVERGENT *5876
INTERNATIONAL TRAVEL



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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 *5876
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	667.53	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002046420142	070274
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *6726
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	822.01	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239113192030270	041708
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 822.01 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	354.42	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289240822760068024	004812
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.536087;

Total Transactions: 1 Total Amount: 354.42 HKD

HK CONVERGENT *5611
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	822.01	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239111792030278	056051
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 822.01 HKD

HK CONVERGENT *6890
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	464.22	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319238006602910507	055764
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.677868;

Total Transactions: 1 Total Amount: 464.22 HKD

HK CONVERGENT *5983
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	822.01	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239135492030270	092212
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 822.01 HKD

HK CONVERGENT *5892
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	430.28	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859239179730264046	019687
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.535813;

Total Transactions: 1 Total Amount: 430.28 HKD

HK CONVERGENT *5769
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
08/28/2019	08/27/2019	1,336.14	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829239002106200185	027060

Source Amount: \$5,201.44 Baht; Conversion Rate: 3.892885;

Total Transactions: 1 Total Amount: 1,336.14 HKD

HK CONVERGENT *5736
INTERNATIONAL TRAVEL

08/29/2019	08/23/2019	2,251.67	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719240000081217454	009255
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.661722;

Total Transactions: 1 Total Amount: 2,251.67 HKD

HK CONVERGENT *7542
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	670.53	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129239005581460099	072745
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Source Amount: \$1,216,050.00 Rupiah; Conversion Rate: 1813.565388;

Total Transactions: 1 Total Amount: 670.53 HKD

HK CONVERGENT *8011
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	523.75	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238181197115777	049166
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.894988;

Total Transactions: 1 Total Amount: 523.75 HKD

HK CONVERGENT *6619
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,849.82	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479238001020323980	013484
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 2,849.82 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	616.51	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829239002958540043	006003
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892880;

Total Transactions: 1 Total Amount: 616.51 HKD

HK CONVERGENT *6270
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	6,100.16	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002951610026	020366
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Source Amount: \$23,760.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 6,100.16 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	822.01	BURASARI	PHUKET	TH	7011	Lodging-Hotels,	75414969239105492030273	030716
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7724
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 822.01 HKD

HK CONVERGENT *6684
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,567.41	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238154992101730	050331
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.894975;

Total Transactions: 1 Total Amount: 2,567.41 HKD

HK CONVERGENT *5041
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,348.61	CROWN LANTA RESORT & S	KRABI	TH	7011	Lodging-Hotels, Mote	75414969239105697018107	035260
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.892897;

Total Transactions: 1 Total Amount: 1,348.61 HKD

HK CONVERGENT *5124
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,002.58	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002046430034	079472
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894975;

Total Transactions: 1 Total Amount: 2,002.58 HKD

HK CONVERGENT *6494
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	3,543.02	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238122497104665	072543
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 3,543.02 HKD

HK CONVERGENT *5447
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,052.64	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238181297115776	011599
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.894968;

Total Transactions: 1 Total Amount: 1,052.64 HKD

HK CONVERGENT *6452
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	8,416.62	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719239000078339009	055473
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.653502;

Total Transactions: 1 Total Amount: 8,416.62 HKD

HK CONVERGENT *7617
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,269.09	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels,	65412289239817990067534	083253
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7617
INTERNATIONAL TRAVEL

Mote

Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.535817;

Total Transactions: 1 Total Amount: 1,269.09 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,074.09	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319239006628370016	036977
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.653520;

Total Transactions: 1 Total Amount: 2,074.09 HKD

HK CONVERGENT *6577
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	675.33	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219239200843677349	018580
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Source Amount: \$113.81 Canadian dollar; Conversion Rate: 0.168525;

Total Transactions: 1 Total Amount: 675.33 HKD

HK CONVERGENT *7492
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,001.29	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002046420118	054124
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894975;

Total Transactions: 1 Total Amount: 1,001.29 HKD

HK CONVERGENT *6197
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,884.61	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129238005757310129	099367
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Source Amount: \$3,417,872.00 Rupiah; Conversion Rate: 1813.569916;

Total Transactions: 1 Total Amount: 1,884.61 HKD

HK CONVERGENT *7138
INTERNATIONAL TRAVEL

08/27/2019	08/24/2019	1,033.32	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179238708260178629	032377
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Source Amount: \$159,720.00 South Korean won; Conversion Rate: 154.569736;

Total Transactions: 1 Total Amount: 1,033.32 HKD

HK CONVERGENT *7039
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,471.63	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969238001972376031	073603
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Source Amount: \$786.30 Malaysian ringgit; Conversion Rate: 0.534305;

Total Transactions: 1 Total Amount: 1,471.63 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	563.83	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002152470044	082487
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HK CONVERGENT
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HK CONVERGENT *5843
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.901885;

Total Transactions: 1 Total Amount: 563.83 HKD

HK CONVERGENT *7237
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	691.98	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002958850068	923271
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 691.98 HKD

HK CONVERGENT *5850
INTERNATIONAL TRAVEL

08/28/2019	08/23/2019	1,426.13	MAYFLOWER EXECUTIVE -H	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129238005291120018	011635
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Source Amount: \$2,586,375.00 Rupiah; Conversion Rate: 1813.561877;

Total Transactions: 1 Total Amount: 1,426.13 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	4,646.40	W HOTELS	HONG KONG		3779	W Hotels	55439139238688700362822	034482
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Source Amount: \$4,646.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,646.40 HKD

HK CONVERGENT *5439
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	3,366.65	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519239979216856915	074437
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.653498;

Total Transactions: 1 Total Amount: 3,366.65 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	480.95	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519239485127131034	040182
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.653498;

Total Transactions: 1 Total Amount: 480.95 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	74,487.04	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719239000077263689	001278
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Source Amount: \$495,600.00 Philippine peso; Conversion Rate: 6.653506;

Total Transactions: 1 Total Amount: 74,487.04 HKD

HK CONVERGENT *9710
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	3,044.70	CT CP LAN ANH -PHU QUO	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869239001020763356	093946
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HK CONVERGENT
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HK CONVERGENT *9710
INTERNATIONAL TRAVEL

Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,044.70 HKD

HK CONVERGENT *0338
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,283.70	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969238135597619002	042375
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,283.70 HKD

HK CONVERGENT *0056
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	900.67	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719240000081206465	002864
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.661707;

Total Transactions: 1 Total Amount: 900.67 HKD

HK CONVERGENT *0312
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	436.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970093	073095
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 436.46 HKD

HK CONVERGENT *0130
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,772.80	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970325	046324
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 2,772.80 HKD

HK CONVERGENT *0387
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,697.06	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970192	053261
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.894986;

Total Transactions: 1 Total Amount: 3,697.06 HKD

HK CONVERGENT *9702
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,286.28	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002972470061	023970
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.894981;

Total Transactions: 1 Total Amount: 3,286.28 HKD

HK CONVERGENT *0346
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,386.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970259	062963
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0346
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 1,386.40 HKD

HK CONVERGENT *9983
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	462.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002032590253	087839
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 462.38 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,514.77	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969238121197619006	075940
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.894980;

Total Transactions: 1 Total Amount: 1,514.77 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	616.18	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238094897098427	008783
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *9967
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	436.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970267	011443
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 436.46 HKD

HK CONVERGENT *9827
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	256.74	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238095097098422	078406
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 256.74 HKD

HK CONVERGENT *0171
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	814.30	FAIRFIELD INN PHILADEL	PHILADELPHIA	PA	3715	Fairfield Inn	55432869239200819744573	091091
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Total Transactions: 1 Total Amount: 814.30 HKD

HK CONVERGENT *0320
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	354.60	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289239817990067492	080023
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 354.60 HKD

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08/27/2019	08/26/2019	415.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970200	027870
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *0544
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	634.55	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289239817990067468	011418
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.535812;

Total Transactions: 1 Total Amount: 634.55 HKD

HK CONVERGENT *1880
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	256.74	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238094597098420	023709
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 256.74 HKD

HK CONVERGENT *1518
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,219.65	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889238001162189701	052850
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Source Amount: \$1,219.65 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,219.65 HKD

HK CONVERGENT *9918
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	900.67	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719240000081206457	003204
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.661707;

Total Transactions: 1 Total Amount: 900.67 HKD

HK CONVERGENT *9892
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	770.22	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238095697098426	045314
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 770.22 HKD

HK CONVERGENT *0072
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	256.74	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238094997098426	020420
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 256.74 HKD

HK CONVERGENT *0270
INTERNATIONAL TRAVEL

HK CONVERGENT
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08/29/2019	08/28/2019	1,546.02	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829240002108970121	043738

Source Amount: \$6,032.34 Baht; Conversion Rate: 3.901851;

Total Transactions: 1 Total Amount: 1,546.02 HKD

HK CONVERGENT *0403
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970184	032829
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *1948
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	4,621.33	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889238000234840024	004556
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 4,621.33 HKD

HK CONVERGENT *0718
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,546.02	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829240002108970113	024659
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Source Amount: \$6,032.34 Baht; Conversion Rate: 3.901851;

Total Transactions: 1 Total Amount: 1,546.02 HKD

HK CONVERGENT *1302
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,233.01	NATTAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829239002042260053	019909
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892912;

Total Transactions: 1 Total Amount: 1,233.01 HKD

HK CONVERGENT *0619
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969238153997097026	092511
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *1088
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,011.57	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479238001020365890	058282
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.894978;

Total Transactions: 1 Total Amount: 3,011.57 HKD

HK CONVERGENT *2367
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969238153597097020	039415
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2367
INTERNATIONAL TRAVEL

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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *1179
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,724.01	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479238001020365908	008179
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.894989;

Total Transactions: 1 Total Amount: 1,724.01 HKD

HK CONVERGENT *3415
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970168	073169
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *1427
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	900.67	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719240000081206499	093334
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.661707;

Total Transactions: 1 Total Amount: 900.67 HKD

HK CONVERGENT *2185
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,370.14	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719239000077545739	047345
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Source Amount: \$9,116.25 Philippine peso; Conversion Rate: 6.653517;

Total Transactions: 1 Total Amount: 1,370.14 HKD

HK CONVERGENT *3472
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	14,796.17	BURASARI	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239141492030278	006076
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Source Amount: \$57,600.00 Baht; Conversion Rate: 3.892899;

Total Transactions: 1 Total Amount: 14,796.17 HKD

HK CONVERGENT *2763
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,801.34	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719240000081206523	030136
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.661707;

Total Transactions: 1 Total Amount: 1,801.34 HKD

HK CONVERGENT *2169
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,662.00	W HOTELS	HONG KONG		3779	W Hotels	55439139240688700406708	037071
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2169
INTERNATIONAL TRAVEL

Source Amount: \$2,662.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,662.00 HKD

HK CONVERGENT *0767
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	333.76	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002046980046	076163
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.895014;

Total Transactions: 1 Total Amount: 333.76 HKD

HK CONVERGENT *2086
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	415.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970234	040120
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *2979
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,486.09	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859239179730296725	087123
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Source Amount: \$796.27 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 1,486.09 HKD

HK CONVERGENT *1781
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,617.47	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969238105297006941	045663
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894971;

Total Transactions: 1 Total Amount: 1,617.47 HKD

HK CONVERGENT *1914
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	879.58	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329239002845974988	090845
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 879.58 HKD

HK CONVERGENT *2250
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	985.88	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002907170026	048719
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.894997;

Total Transactions: 1 Total Amount: 985.88 HKD

HK CONVERGENT *1757
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	274.71	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238121997001876	058156
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HK CONVERGENT
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HK CONVERGENT *1757
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.895016;

Total Transactions: 1 Total Amount: 274.71 HKD

HK CONVERGENT *3191
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	924.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970242	023855
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *1500
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	7,094.15	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869239001020761996	096398
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Source Amount: \$20,970,000.00 Vietnamese d?ng; Conversion Rate: 2955.956668;

Total Transactions: 1 Total Amount: 7,094.15 HKD

HK CONVERGENT *3126
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	10,783.11	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969238165392020114	036235
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.894980;

Total Transactions: 1 Total Amount: 10,783.11 HKD

HK CONVERGENT *1344
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	415.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969238153797097028	043458
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *3050
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	452.45	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002931950047	010781
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Source Amount: \$1,762.30 Baht; Conversion Rate: 3.895016;

08/27/2019	08/25/2019	452.45	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002931950229	039192
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Source Amount: \$1,762.30 Baht; Conversion Rate: 3.895016;

Total Transactions: 2 Total Amount: 904.90 HKD

HK CONVERGENT *1567
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,655.62	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969240070297607542	018935
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.901861;

Total Transactions: 1 Total Amount: 1,655.62 HKD

HK CONVERGENT *3605
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK	CONVERGENT *3605								
INTERNATIONAL TRAVEL									
08/28/2019	08/23/2019	14,621.99	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129238005134520010	044607

Source Amount: \$26,517,942.00 Rupiah; Conversion Rate: 1813.565868;

Total Transactions: 1 Total Amount: 14,621.99 HKD

HK CONVERGENT *2458
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	901.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239503096903801	002943
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.653507;

Total Transactions: 1 Total Amount: 901.78 HKD

HK CONVERGENT *0593
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	2,389.81	THE RITZ CARLTON PHILL	PHILADELPHIA	PA	3710	The Ritz Carlton	55432869238200567699517	033233
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Total Transactions: 1 Total Amount: 2,389.81 HKD

HK CONVERGENT *3316
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,335.05	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002947010117	017864
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 1,335.05 HKD

HK CONVERGENT *2912
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	999.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002050610030	038151
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901872;

Total Transactions: 1 Total Amount: 999.52 HKD

HK CONVERGENT *1559
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,036.80	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439238082601568655	099602
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Source Amount: \$376.00 Swiss franc; Conversion Rate: 0.123814;

Total Transactions: 1 Total Amount: 3,036.80 HKD

HK CONVERGENT *2656
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	2,266.61	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869239001020415890	046849
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,266.61 HKD

HK CONVERGENT *0940
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,029.80	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969240165497917434	087980
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HK CONVERGENT *0940
INTERNATIONAL TRAVEL

Source Amount: \$7,920.00 Baht; Conversion Rate: 3.901862;

Total Transactions: 1 Total Amount: 2,029.80 HKD

HK CONVERGENT *0569
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,355.59	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002907170042	089680
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 1,355.59 HKD

HK CONVERGENT *2748
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,803.56	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239146823959744	060285
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.653507;

Total Transactions: 1 Total Amount: 1,803.56 HKD

HK CONVERGENT *3068
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	847.70	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002065520151	052255
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892886;

Total Transactions: 1 Total Amount: 847.70 HKD

HK CONVERGENT *1047
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	770.22	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238095297098420	001332
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 770.22 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	474.13	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249240588020004372	073872
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.901883;

Total Transactions: 1 Total Amount: 474.13 HKD

HK CONVERGENT *2524
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,283.70	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969238140397619004	013485
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,283.70 HKD

HK CONVERGENT *2847
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,848.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970028	065639
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HK CONVERGENT *2847
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894986;

Total Transactions: 1 Total Amount: 1,848.53 HKD

HK CONVERGENT *1666
INTERNATIONAL TRAVEL

08/28/2019	08/25/2019	763.27	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129238005971120064	030239
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Source Amount: \$1,384,240.00 Rupiah; Conversion Rate: 1813.565317;

Total Transactions: 1 Total Amount: 763.27 HKD

HK CONVERGENT *2128
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	852.38	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969238225097604982	086765
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Source Amount: \$3,320.00 Baht; Conversion Rate: 3.894976;

Total Transactions: 1 Total Amount: 852.38 HKD

HK CONVERGENT *2532
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,322.21	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969238135997619008	045990
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.894993;

Total Transactions: 1 Total Amount: 1,322.21 HKD

HK CONVERGENT *1641
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	901.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239850272177399	079429
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.653507;

Total Transactions: 1 Total Amount: 901.78 HKD

HK CONVERGENT *0874
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,801.34	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719240000081206473	043161
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.661707;

Total Transactions: 1 Total Amount: 1,801.34 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,659.03	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859238179730495906	062613
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Source Amount: \$886.43 Malaysian ringgit; Conversion Rate: 0.534306;

08/27/2019	08/26/2019	1,659.03	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859238179730495971	093698
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Source Amount: \$886.43 Malaysian ringgit; Conversion Rate: 0.534306;

Total Transactions: 2 Total Amount: 3,318.06 HKD

HK CONVERGENT *3688
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	901.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels,	75446519239197652119892	035542
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HK CONVERGENT *3688
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.653507;

Total Transactions: 1 Total Amount: 901.78 HKD

HK CONVERGENT *3571
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,533.74	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319239000000188899	040554
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Source Amount: \$288.00 Australian dollar; Conversion Rate: 0.187776;

08/27/2019	08/26/2019	1,107.70	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319239000000188915	092009
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Source Amount: \$208.00 Australian dollar; Conversion Rate: 0.187776;

Total Transactions: 2 Total Amount: 2,641.44 HKD

HK CONVERGENT *1468
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,702.01	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719240000081206507	050211
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.661707;

Total Transactions: 1 Total Amount: 2,702.01 HKD

HK CONVERGENT *0411
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970481	040287
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *3365
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	630.50	JW MARRIOTT HOTEL SBY	SURABAYA	IDN	3509	Marriott	05409129238005941510113	030654
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Source Amount: \$1,143,450.00 Rupiah; Conversion Rate: 1813.560666;

Total Transactions: 1 Total Amount: 630.50 HKD

HK CONVERGENT *2219
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	54.19	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229238502397281938	080207
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Source Amount: \$160.00 Czech koruna; Conversion Rate: 2.952574;

Total Transactions: 1 Total Amount: 54.19 HKD

HK CONVERGENT *3241
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970036	097306
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *3084
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,426.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970408	023202
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 2,426.20 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970226	073448
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	354.42	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289240822760068008	014619
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.536087;

Total Transactions: 1 Total Amount: 354.42 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,016.69	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970366	002615
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.894992;

Total Transactions: 1 Total Amount: 1,016.69 HKD

HK CONVERGENT *3639
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,490.38	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002144870057	016387
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.894987;

Total Transactions: 1 Total Amount: 2,490.38 HKD

HK CONVERGENT *2961
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	261.88	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238174997115774	055780
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.894913;

Total Transactions: 1 Total Amount: 261.88 HKD

HK CONVERGENT *2649
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	4,991.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970176	069413
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Source Amount: \$19,440.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 4,991.04 HKD

HK CONVERGENT *2151
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,864.39	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels,	55485159241100015930125	016908
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HK CONVERGENT
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HK CONVERGENT *2151
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,920.96 Pataca; Conversion Rate: 1.030342;

Total Transactions: 1 Total Amount: 1,864.39 HKD

HK CONVERGENT *3142
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,848.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970424	060560
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894986;

Total Transactions: 1 Total Amount: 1,848.53 HKD

HK CONVERGENT *0734
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	298.61	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169776	029727
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 298.61 HKD

HK CONVERGENT *0817
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	282.41	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238111097093337	085439
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.895046;

Total Transactions: 1 Total Amount: 282.41 HKD

HK CONVERGENT *2375
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	900.67	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719240000081206515	060740
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.661707;

Total Transactions: 1 Total Amount: 900.67 HKD

HK CONVERGENT *1096
INTERNATIONAL TRAVEL

08/28/2019	08/24/2019	6,751.11	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129238005792810059	036273
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Source Amount: \$12,243,574.00 Rupiah; Conversion Rate: 1813.564584;

Total Transactions: 1 Total Amount: 6,751.11 HKD

HK CONVERGENT *3043
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969238153597097020	067406
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,634.16	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969238165392020114	004949
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HK CONVERGENT *1153
INTERNATIONAL TRAVEL

Source Amount: \$10,260.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 2,634.16 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	900.67	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719240000081238898	015866
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.661707;

Total Transactions: 1 Total Amount: 900.67 HKD

HK CONVERGENT *1278
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,926.84	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238082592413447	019201
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 2,926.84 HKD

HK CONVERGENT *2557
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	317.12	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289240822760067992	005394
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.536074;

Total Transactions: 1 Total Amount: 317.12 HKD

HK CONVERGENT *0916
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,746.77	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479239001020302892	048906
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.892899;

Total Transactions: 1 Total Amount: 1,746.77 HKD

HK CONVERGENT *2136
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,663.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970218	035895
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 1,663.68 HKD

HK CONVERGENT *2672
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,014.90	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969240165697917432	068323
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.901862;

Total Transactions: 1 Total Amount: 1,014.90 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,803.56	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239133512195806	058092
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HK CONVERGENT *0858
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.653507;

Total Transactions: 1 Total Amount: 1,803.56 HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	563.83	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002152470036	013588
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.901885;

Total Transactions: 1 Total Amount: 563.83 HKD

HK CONVERGENT *0437
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,775.10	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159241100015935504	032650
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Source Amount: \$1,828.96 Pataca; Conversion Rate: 1.030341;

Total Transactions: 1 Total Amount: 1,775.10 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,801.34	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719240000081206481	063342
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.661707;

Total Transactions: 1 Total Amount: 1,801.34 HKD

HK CONVERGENT *1252
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,014.90	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969240165797917431	094608
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.901862;

Total Transactions: 1 Total Amount: 1,014.90 HKD

HK CONVERGENT *1724
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	7,188.74	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000026	089859
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.894980;

Total Transactions: 1 Total Amount: 7,188.74 HKD

HK CONVERGENT *2573
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	718.80	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319238006603050162	042133
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Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 718.80 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	730.42	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969240133497060902	027123
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.901864;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 730.42 HKD

HK CONVERGENT *2714
INTERNATIONAL TRAVEL

08/29/2019	08/26/2019	1,009.94	SHERATON HOTELS	HIROSHIMA	JPN	3503	Sheraton Hotels	05334909240143800571024	047735
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Source Amount: \$13,600.00 Japanese yen; Conversion Rate: 13.466146;

Total Transactions: 1 Total Amount: 1,009.94 HKD

HK CONVERGENT *3209
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	317.27	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289239817990067559	017414
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.535821;

Total Transactions: 1 Total Amount: 317.27 HKD

HK CONVERGENT *2771
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,670.10	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002947010125	093235
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 2,670.10 HKD

HK CONVERGENT *1013
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,803.56	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239300926954173	023576
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.653507;

Total Transactions: 1 Total Amount: 1,803.56 HKD

HK CONVERGENT *2144
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,546.02	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829240002108970097	003279
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Source Amount: \$6,032.34 Baht; Conversion Rate: 3.901851;

Total Transactions: 1 Total Amount: 1,546.02 HKD

HK CONVERGENT *1534
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	7,188.74	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000034	011788
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.894980;

Total Transactions: 1 Total Amount: 7,188.74 HKD

HK CONVERGENT *2862
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,475.76	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889239001164823702	032513
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Source Amount: \$1,475.76 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,475.76 HKD

HK CONVERGENT *2003
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	3,634.30	WESTIN (WESTIN HOTELS)	604-6823377	BC	3513	Westin Hotels	55259569238162383498902	003920
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HK CONVERGENT
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HK CONVERGENT *2003
INTERNATIONAL TRAVEL

Source Amount: \$614.50 Canadian dollar; Conversion Rate: 0.169083;

Total Transactions: 1 Total Amount: 3,634.30 HKD

HK CONVERGENT *2706
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	924.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970275	005329
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *1922
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	901.78	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239124015914967	064007
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.653507;

Total Transactions: 1 Total Amount: 901.78 HKD

HK CONVERGENT *1960
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	256.88	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239090297121354	024240
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.892868;

Total Transactions: 1 Total Amount: 256.88 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,539.54	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719240000080929596	932807
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Source Amount: \$10,256.00 Philippine peso; Conversion Rate: 6.661730;

Total Transactions: 1 Total Amount: 1,539.54 HKD

HK CONVERGENT *1259
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	655.04	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002042240261	078598
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.892892;

Total Transactions: 1 Total Amount: 655.04 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	282.41	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238112097093335	003479
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.895046;

Total Transactions: 1 Total Amount: 282.41 HKD

HK CONVERGENT *1283
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	385.11	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238175292059047	071255
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1283
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 385.11 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,463.42	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238094997122119	077680
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 1,463.42 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	5,175.89	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969238165592020112	095600
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Source Amount: \$20,160.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 5,175.89 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	415.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969238114197097026	080245
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *1416
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,078.89	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969239113497304388	037127
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892889;

Total Transactions: 1 Total Amount: 1,078.89 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	423.85	POPPA PALACE	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479239001020103274	051752
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.892886;

Total Transactions: 1 Total Amount: 423.85 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	333.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829239002047850080	064245
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.892914;

Total Transactions: 1 Total Amount: 333.94 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,902.46	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238095792413447	050635
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.894979;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 3,902.46 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	718.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970499	089154
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.895001;

Total Transactions: 1 Total Amount: 718.87 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	274.71	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238121897001877	056578
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.895016;

Total Transactions: 1 Total Amount: 274.71 HKD

HK CONVERGENT *1739
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970523	095119
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,233.01	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479239001020315233	009458
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892912;

Total Transactions: 1 Total Amount: 1,233.01 HKD

HK CONVERGENT *3594
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,491.67	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970432	031785
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.894984;

Total Transactions: 1 Total Amount: 3,491.67 HKD

HK CONVERGENT *0756
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	924.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970473	076991
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *2356
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,322.21	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000235960086	048528
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.894993;

Total Transactions: 1 Total Amount: 1,322.21 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	190,655.57	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969238113492405298	010133
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2786
INTERNATIONAL TRAVEL

Source Amount: \$742,600.00 Baht; Conversion Rate: 3.894981;

Total Transactions: 1 Total Amount: 190,655.57 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	761.18	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002844200477	037241
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.936834;

Total Transactions: 1 Total Amount: 761.18 HKD

HK CONVERGENT *3552
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	5,394.44	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969239140597622773	028770
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.892897;

Total Transactions: 1 Total Amount: 5,394.44 HKD

HK CONVERGENT *1630
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,386.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970309	062564
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 1,386.40 HKD

HK CONVERGENT *1945
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,078.31	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829238002935980024	047722
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894983;

Total Transactions: 1 Total Amount: 1,078.31 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	841.66	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719239000079851044	009830
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.653518;

Total Transactions: 1 Total Amount: 841.66 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	744.55	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238175192059048	054866
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.894970;

Total Transactions: 1 Total Amount: 744.55 HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,768.39	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000269800071	075728
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2182
INTERNATIONAL TRAVEL

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.901854;

Total Transactions: 1 Total Amount: 1,768.39 HKD

HK CONVERGENT *2331
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	4,777.93	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002950320014	041703
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.892899;

Total Transactions: 1 Total Amount: 4,777.93 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

08/29/2019	08/26/2019	2,292.45	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369240672453837916	072868
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Source Amount: \$387.75 Canadian dollar; Conversion Rate: 0.169142;

08/29/2019	08/26/2019	2,292.45	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369240672453837908	075337
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Source Amount: \$387.75 Canadian dollar; Conversion Rate: 0.169142;

Total Transactions: 2 Total Amount: 4,584.90 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,247.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970291	038678
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 1,247.76 HKD

HK CONVERGENT *1846
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,096.50	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719238000073188113	040912
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 2,096.50 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	770.22	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238102792059046	085291
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 770.22 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,789.79	THE WESTIN WASHINGTON	WASHINGTON	DC	3513	Westin Hotels	55436879239172399079495	084802
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Total Transactions: 1 Total Amount: 1,789.79 HKD

HK CONVERGENT *2455
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2455
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	3,360.78	ELEMENT REDMOND	REDMOND	WA	3807	ELEMENT	55432869240200909911972	087941
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Total Transactions: 1 Total Amount: 3,360.78 HKD

HK CONVERGENT *1580
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	5,545.60	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479238001020269571	072675
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 5,545.60 HKD

HK CONVERGENT *1218
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	667.53	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002037940041	094311
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *1531
INTERNATIONAL TRAVEL

08/29/2019	08/26/2019	2,139.62	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369240672453837882	050370
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Source Amount: \$361.90 Canadian dollar; Conversion Rate: 0.169142;

Total Transactions: 1 Total Amount: 2,139.62 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,448.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479238001020365932	023888
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 3,448.03 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	597.22	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169768	070338
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 597.22 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

08/29/2019	08/26/2019	4,890.56	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369240672453838310	034302
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Source Amount: \$827.20 Canadian dollar; Conversion Rate: 0.169142;

Total Transactions: 1 Total Amount: 4,890.56 HKD

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	10,332.74	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719238025101069860	006562
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2570
INTERNATIONAL TRAVEL

Source Amount: \$69,000.00 Philippine peso; Conversion Rate: 6.677802;

Total Transactions: 1 Total Amount: 10,332.74 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	436.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970135	022805
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 436.46 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,460.37	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002307990060	039752
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.901852;

08/29/2019	08/28/2019	1,230.18	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002307990128	026299
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 2 Total Amount: 3,690.55 HKD

HK CONVERGENT *1002
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,078.89	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969239112497304380	081634
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892889;

Total Transactions: 1 Total Amount: 1,078.89 HKD

HK CONVERGENT *1812
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	5,648.29	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889238000830770013	010190
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.894984;

Total Transactions: 1 Total Amount: 5,648.29 HKD

HK CONVERGENT *2364
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970069	095645
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *1358
INTERNATIONAL TRAVEL

08/28/2019	08/28/2019	795.01	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819240240040144389	020164
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2955.937661;

Total Transactions: 1 Total Amount: 795.01 HKD

HK CONVERGENT
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HK CONVERGENT *1119
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	423.62	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889238000253100052	047197
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.895000;

Total Transactions: 1 Total Amount: 423.62 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	829.72	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969239074997607540	031608
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.892879;

Total Transactions: 1 Total Amount: 829.72 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,234.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002844208140	040209
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Source Amount: \$3,650,000.00 Vietnamese d?ng; Conversion Rate: 2955.944282;

Total Transactions: 1 Total Amount: 1,234.80 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,283.70	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000158	056319
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,283.70 HKD

HK CONVERGENT *1911
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,338.02	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239497087166066	058931
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Source Amount: \$15,556.00 Philippine peso; Conversion Rate: 6.653493;

Total Transactions: 1 Total Amount: 2,338.02 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,361.45	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002908970027	050025
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.892908;

Total Transactions: 1 Total Amount: 1,361.45 HKD

HK CONVERGENT *0970
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	641.85	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000083	042967
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 641.85 HKD

HK CONVERGENT *1507
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	4,569.98	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238105292029484	085190
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1507
INTERNATIONAL TRAVEL

Source Amount: \$17,800.00 Baht; Conversion Rate: 3.894984;

Total Transactions: 1 Total Amount: 4,569.98 HKD

HK CONVERGENT *1499
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,268.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002844209320	080495
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2955.944601;

Total Transactions: 1 Total Amount: 1,268.63 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,386.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970317	005578
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 1,386.40 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	282.41	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002075870019	051057
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.895046;

Total Transactions: 1 Total Amount: 282.41 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002843893116	073890
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,310.67	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238102692059047	078478
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894974;

Total Transactions: 1 Total Amount: 2,310.67 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

08/28/2019	08/28/2019	3,419.25	PHILA SHERATON UNIV CI	PHILADELPHIA	PA	3503	Sheraton Hotels	55436879240162400609692	067019
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Total Transactions: 1 Total Amount: 3,419.25 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	274.71	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238121697001879	082652
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HK CONVERGENT *2992 INTERNATIONAL TRAVEL Source Amount: \$1,070.00 Baht; Conversion Rate: 3.895016;									
					Total Transactions:	1	Total Amount:	274.71	HKD
HK CONVERGENT *1986 INTERNATIONAL TRAVEL 08/27/2019 08/26/2019 513.48 OZO KATA PHUKET THA 7011 Lodging-Hotels, Mote 05444829238002917300043 014896									
Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894991;									
					Total Transactions:	1	Total Amount:	513.48	HKD
HK CONVERGENT *2042 INTERNATIONAL TRAVEL 08/27/2019 08/26/2019 415.92 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829238002031970150 050159									
Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;									
					Total Transactions:	1	Total Amount:	415.92	HKD
HK CONVERGENT *3016 INTERNATIONAL TRAVEL 08/28/2019 08/26/2019 1,489.89 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829239002149150454 048037									
Source Amount: \$5,800.00 Baht; Conversion Rate: 3.892904;									
					Total Transactions:	1	Total Amount:	1,489.89	HKD
HK CONVERGENT *3453 INTERNATIONAL TRAVEL 08/27/2019 08/26/2019 1,771.51 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479238001020365924 066064									
Source Amount: \$6,900.00 Baht; Conversion Rate: 3.894982;									
					Total Transactions:	1	Total Amount:	1,771.51	HKD
HK CONVERGENT *0988 INTERNATIONAL TRAVEL 08/27/2019 08/26/2019 1,691.50 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329238002843892332 056301									
Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;									
					Total Transactions:	1	Total Amount:	1,691.50	HKD
HK CONVERGENT *1770 INTERNATIONAL TRAVEL 08/27/2019 08/26/2019 256.74 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969238113497098429 000539									
Source Amount: \$1,000.00 Baht; Conversion Rate: 3.894991;									
					Total Transactions:	1	Total Amount:	256.74	HKD
HK CONVERGENT *1200 INTERNATIONAL TRAVEL 08/27/2019 08/26/2019 274.71 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969238121797001878 070219									

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HK CONVERGENT *1200
INTERNATIONAL TRAVEL

Source Amount: \$1,070.00 Baht; Conversion Rate: 3.895016;

Total Transactions: 1 Total Amount: 274.71 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	778.31	MOXY FRANKFURT CITY CE	FRANKFURT	DEU	7011	Lodging-Hotels, Mote	15423999240000107090110	062190
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Source Amount: \$89.25 Euro; Conversion Rate: 0.114671;

Total Transactions: 1 Total Amount: 778.31 HKD

HK CONVERGENT *2380
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	572.33	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239379896308198	053719
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.653504;

Total Transactions: 1 Total Amount: 572.33 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,820.90	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869238200566815965	050382
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Total Transactions: 1 Total Amount: 1,820.90 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,074.09	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319239006628370032	006321
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.653520;

Total Transactions: 1 Total Amount: 2,074.09 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	597.22	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169792	040566
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 597.22 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	308.25	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829239002311760015	029237
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892944;

Total Transactions: 1 Total Amount: 308.25 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	870.29	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609238988867500112	041800
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.534304;

Total Transactions: 1 Total Amount: 870.29 HKD

HK CONVERGENT
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HK	CONVERGENT *3628								
INTERNATIONAL TRAVEL									
08/27/2019	08/26/2019	1,463.42	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238095497122111	061527

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 1,463.42 HKD

HK CONVERGENT *1093
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	415.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970531	060835
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	671.87	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859239179730122418	053848
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.535817;

Total Transactions: 1 Total Amount: 671.87 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	2,364.72	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869239001020762002	068720
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2955.952501;

Total Transactions: 1 Total Amount: 2,364.72 HKD

HK CONVERGENT *2653
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	710.43	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869239001020760840	055464
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 710.43 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	4,729.43	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869238001021043627	073321
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Source Amount: \$13,980,000.00 Vietnamese d?ng; Conversion Rate: 2955.958751;

Total Transactions: 1 Total Amount: 4,729.43 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	333.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829239002047850072	069456
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.892914;

Total Transactions: 1 Total Amount: 333.94 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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08/27/2019	08/26/2019	274.71	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238163492408271	057423
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.895016;

Total Transactions: 1 Total Amount: 274.71 HKD

HK CONVERGENT *1903
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	2,364.72	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869238001021043635	033057
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2955.952501;

Total Transactions: 1 Total Amount: 2,364.72 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970143	092075
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *1176
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,272.87	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719238025141055606	090775
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.677822;

Total Transactions: 1 Total Amount: 1,272.87 HKD

HK CONVERGENT *1440
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	590.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969238114197097026	023836
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.895004;

Total Transactions: 1 Total Amount: 590.50 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969238114097097027	030005
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *2646
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,327.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970333	008878
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 3,327.36 HKD

HK CONVERGENT *1473
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *1473
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	5,754.07	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969239113097062477	068767
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 5,754.07 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	513.48	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889238000265440017	019552
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 513.48 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	4,920.73	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002307990078	095610
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 4,920.73 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,075.46	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969240132692098642	064713
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.901855;

Total Transactions: 1 Total Amount: 3,075.46 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	955.08	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000235960045	048625
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 955.08 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	821.57	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969238155197009289	060591
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.894981;

Total Transactions: 1 Total Amount: 821.57 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,347.75	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719238025141055416	013149
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 1,347.75 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3214
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	616.51	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479239001020315266	078654
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892880;

Total Transactions: 1 Total Amount: 616.51 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970549	064883
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,386.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970358	022191
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 1,386.40 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	298.61	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169875	003698
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 298.61 HKD

HK CONVERGENT *2240
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	2,998.57	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002152470028	048047
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.901859;

Total Transactions: 1 Total Amount: 2,998.57 HKD

HK CONVERGENT *1432
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	667.88	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479239001020315225	019503
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.892914;

Total Transactions: 1 Total Amount: 667.88 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	4,058.49	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329238933687430891	030573
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Total Transactions: 1 Total Amount: 4,058.49 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	2,251.67	ANYA RESORT & RESIDENC	CAVITE		7011	Lodging-Hotels, Mote	75125719240000081371418	043388
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HK CONVERGENT *1804
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.661722;

Total Transactions: 1 Total Amount: 2,251.67 HKD

HK CONVERGENT *0822
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,183.58	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969238100997012067	033300
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.894986;

Total Transactions: 1 Total Amount: 3,183.58 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	282.57	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969239165097093332	024633
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.892840;

Total Transactions: 1 Total Amount: 282.57 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	616.51	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002149150447	066180
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892880;

Total Transactions: 1 Total Amount: 616.51 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	6,161.77	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969238214597108744	067255
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.894984;

Total Transactions: 1 Total Amount: 6,161.77 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,170.75	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000285320017	067477
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Source Amount: \$12,350.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 3,170.75 HKD

HK CONVERGENT *3669
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	898.50	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719238000074546467	003845
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 898.50 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	308.25	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829239002052000035	076353
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HK CONVERGENT
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HK CONVERGENT *2984
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892944;

Total Transactions: 1 Total Amount: 308.25 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	282.57	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969239165797093335	003317
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.892840;

Total Transactions: 1 Total Amount: 282.57 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,501.93	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829238002915880038	021360
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.894988;

Total Transactions: 1 Total Amount: 1,501.93 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	5,175.89	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969238165492020113	047219
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Source Amount: \$20,160.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 5,175.89 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	597.22	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859240179730538289	011186
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Source Amount: \$320.16 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 597.22 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970101	072909
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970416	042640
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *1614
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,001.82	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479239001020315258	052868
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892914;

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Total Transactions: 1 Total Amount: 1,001.82 HKD

HK CONVERGENT *1408
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	3,398.50	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409239001902290021	042464
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Source Amount: \$13,230.00 Baht; Conversion Rate: 3.892893;

Total Transactions: 1 Total Amount: 3,398.50 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970515	099449
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *2448
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,746.77	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002042240279	046526
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.892899;

Total Transactions: 1 Total Amount: 1,746.77 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,448.03	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479238001020365916	083385
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 3,448.03 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,952.27	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889239000260620083	088533
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.892904;

Total Transactions: 1 Total Amount: 1,952.27 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,062.45	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969239085897917433	039102
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Source Amount: \$4,136.00 Baht; Conversion Rate: 3.892889;

Total Transactions: 1 Total Amount: 1,062.45 HKD

HK CONVERGENT *2026
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	311.94	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829238002198450012	090034
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 311.94 HKD

HK CONVERGENT *2430
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,437.75	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000042	018518
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HK CONVERGENT *2430
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.894974;

Total Transactions: 1 Total Amount: 1,437.75 HKD

HK CONVERGENT *0731
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,743.75	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719238000073654601	009392
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 3,743.75 HKD

HK CONVERGENT *1754
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	346.60	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829238002025320032	006040
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 346.60 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	809.17	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829239002945680084	047354
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.892877;

Total Transactions: 1 Total Amount: 809.17 HKD

HK CONVERGENT *1895
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970606	068743
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	667.53	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479238001020088427	048459
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,865.23	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329238933687430990	087679
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Total Transactions: 1 Total Amount: 3,865.23 HKD

HK CONVERGENT *2174
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,568.78	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969239151892101736	082414
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HK CONVERGENT
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HK CONVERGENT *2174
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.892898;

Total Transactions: 1 Total Amount: 2,568.78 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	564.83	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000245890018	062264
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 564.83 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	2,427.50	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829239002945680076	011812
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.892893;

Total Transactions: 1 Total Amount: 2,427.50 HKD

HK CONVERGENT *1226
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,194.44	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169701	033601
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 1,194.44 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	627.08	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679239027132033541	046019
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.535816;

Total Transactions: 1 Total Amount: 627.08 HKD

HK CONVERGENT *1267
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	641.85	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000117	036989
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 641.85 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,661.95	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719238025141066561	062420
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.677811;

Total Transactions: 1 Total Amount: 2,661.95 HKD

HK CONVERGENT *1374
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,566.96	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002077120024	011796
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.892888;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,566.96 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	487.81	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238175092059049	058262
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 487.81 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,031.82	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869239001020412285	015465
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Source Amount: \$3,050,000.00 Vietnamese d?ng; Conversion Rate: 2955.941927;

Total Transactions: 1 Total Amount: 1,031.82 HKD

HK CONVERGENT *2554
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,848.53	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970457	087161
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894986;

Total Transactions: 1 Total Amount: 1,848.53 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,057.77	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000235960037	057855
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.894986;

Total Transactions: 1 Total Amount: 1,057.77 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,644.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000235960078	082443
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Source Amount: \$10,300.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 2,644.43 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,140.48	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002079960010	080256
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Source Amount: \$4,450.00 Baht; Conversion Rate: 3.901865;

Total Transactions: 1 Total Amount: 1,140.48 HKD

HK CONVERGENT *0889
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,155.96	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229238502397281813	095726
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Source Amount: \$6,365.25 Czech koruna; Conversion Rate: 2.952397;

Total Transactions: 1 Total Amount: 2,155.96 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	415.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970341	041826
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HK CONVERGENT
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HK CONVERGENT *2844
INTERNATIONAL TRAVEL

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *2729
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,169.01	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239203669836419	064022
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Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.653493;

Total Transactions: 1 Total Amount: 1,169.01 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	565.13	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829239002024220018	064963
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.892909;

Total Transactions: 1 Total Amount: 565.13 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889238000265420027	083542
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,386.40	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889238000265420043	098077
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 1,386.40 HKD

HK CONVERGENT *0723
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	616.18	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238113597098428	089056
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	513.48	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002936920029	015955
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 513.48 HKD

HK CONVERGENT *9816
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	5,425.20	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009239411003400194	087961
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9816
INTERNATIONAL TRAVEL

Source Amount: \$73,036.00 Japanese yen; Conversion Rate: 13.462360;

Total Transactions: 1 Total Amount: 5,425.20 HKD

HK CONVERGENT *8974
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,694.49	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829238002935980016	080098
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 1,694.49 HKD

HK CONVERGENT *8461
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	411.00	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829239002363420013	046724
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.892944;

Total Transactions: 1 Total Amount: 411.00 HKD

HK CONVERGENT *8701
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	560.35	MOXY MUNICH AIR	MUNICH	DEU	7011	Lodging-Hotels, Mote	05485849240130004775928	065800
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Source Amount: \$64.35 Euro; Conversion Rate: 0.114838;

Total Transactions: 1 Total Amount: 560.35 HKD

HK CONVERGENT *9246
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,617.47	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238095597122110	004380
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894971;

Total Transactions: 1 Total Amount: 1,617.47 HKD

HK CONVERGENT *9451
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,437.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970507	004450
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.894974;

Total Transactions: 1 Total Amount: 1,437.75 HKD

HK CONVERGENT *9402
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,759.16	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819239238100143682	093054
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,759.16 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	4,564.85	MANTRA PROPERTY GROUP-	SURATTANI	THA	7011	Lodging-Hotels, Mote	05404889238000253100078	061993
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8255
INTERNATIONAL TRAVEL

Source Amount: \$17,780.00 Baht; Conversion Rate: 3.894980;

Total Transactions: 1 Total Amount: 4,564.85 HKD

HK CONVERGENT *8495
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,053.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969238165692020111	051984
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 2,053.92 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	2,423.77	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719238000075081902	059969
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Source Amount: \$2,423.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,423.77 HKD

HK CONVERGENT *8164
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	641.85	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000109	049169
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 641.85 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	128,370.30	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969238104992105439	067796
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.894981;

08/28/2019	08/27/2019	128,439.00	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969239084692105435	078861
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.892898;

Total Transactions: 2 Total Amount: 256,809.30 HKD

HK CONVERGENT *9808
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	513.48	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889238000265420035	080688
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 513.48 HKD

HK CONVERGENT *0590
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,518.32	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819239238100143724	036789
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Source Amount: \$10,400,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,518.32 HKD

HK CONVERGENT *9519
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	6,469.86	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970044	083190
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HK CONVERGENT
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HK CONVERGENT *9519
INTERNATIONAL TRAVEL

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.894983;

Total Transactions: 1 Total Amount: 6,469.86 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,088.53	THE LAGUNA RESORT & SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129239005748980138	010593
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Source Amount: \$1,974,115.00 Rupiah; Conversion Rate: 1813.560489;

Total Transactions: 1 Total Amount: 1,088.53 HKD

HK CONVERGENT *0368
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	924.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970051	012108
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *9493
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	845.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002844201939	000189
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 845.75 HKD

HK CONVERGENT *0392
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,310.67	POPPA PALACE	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479238001020113886	034809
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894974;

Total Transactions: 1 Total Amount: 2,310.67 HKD

HK CONVERGENT *9295
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,875.49	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000067	029182
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.894988;

Total Transactions: 1 Total Amount: 2,875.49 HKD

HK CONVERGENT *0343
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	513.48	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002915250117	089647
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 513.48 HKD

HK CONVERGENT *9303
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,922.39	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949238488020735502	055593
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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 *9303
INTERNATIONAL TRAVEL

Source Amount: \$1,027.14 Malaysian ringgit; Conversion Rate: 0.534303;

Total Transactions: 1 Total Amount: 1,922.39 HKD

HK CONVERGENT *0251
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,151.89	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	9530131924000000069070	055084
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Source Amount: \$216.30 Australian dollar; Conversion Rate: 0.187778;

Total Transactions: 1 Total Amount: 1,151.89 HKD

HK CONVERGENT *0129
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,060.01	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969240165397917435	079070
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Source Amount: \$4,136.00 Baht; Conversion Rate: 3.901849;

Total Transactions: 1 Total Amount: 1,060.01 HKD

HK CONVERGENT *9477
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002844199356	041721
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *0004
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	899.07	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002022280063	069119
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892911;

Total Transactions: 1 Total Amount: 899.07 HKD

HK CONVERGENT *9121
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	3,198.69	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889239001164839708	071959
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Source Amount: \$3,198.69 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,198.69 HKD

HK CONVERGENT *9238
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970085	052645
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *9709
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	590.50	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238074092026886	027717
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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 *9709
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.895004;

Total Transactions: 1 Total Amount: 590.50 HKD

HK CONVERGENT *9964
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,283.70	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000133	070472
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,283.70 HKD

HK CONVERGENT *8115
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,078.89	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969239112397304381	036840
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892889;

Total Transactions: 1 Total Amount: 1,078.89 HKD

HK CONVERGENT *0681
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	2,387.69	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829238002951230023	044496
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 2,387.69 HKD

HK CONVERGENT *8149
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,427.82	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519239142506412663	083945
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Source Amount: \$9,500.00 Philippine peso; Conversion Rate: 6.653499;

Total Transactions: 1 Total Amount: 1,427.82 HKD

HK CONVERGENT *8792
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,617.07	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869239001020415908	096693
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2955.963563;

Total Transactions: 1 Total Amount: 1,617.07 HKD

HK CONVERGENT *9865
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,618.33	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969239182197304386	045626
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 1,618.33 HKD

HK CONVERGENT *8271
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,182.30	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889238000230130065	044974
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.894973;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,182.30 HKD

HK CONVERGENT *9626
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,281.44	BAAN RIMWIANG CO.,LTD.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002958820012	038802
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 1,281.44 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,491.67	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238163992026961	024436
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.894984;

Total Transactions: 1 Total Amount: 3,491.67 HKD

HK CONVERGENT *9675
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	298.61	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169867	076948
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 298.61 HKD

HK CONVERGENT *9857
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329239002845972883	046120
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	3,111.57	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089238289011200022	098054
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.176759;

Total Transactions: 1 Total Amount: 3,111.57 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,098.85	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238163392408272	055707
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Source Amount: \$4,280.00 Baht; Conversion Rate: 3.894981;

Total Transactions: 1 Total Amount: 1,098.85 HKD

HK CONVERGENT *0236
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,466.03	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002305030110	033029
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 2,466.03 HKD

HK CONVERGENT *8693
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,259.32	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969238110297006941	094870
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8693
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 2,259.32 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	436.46	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238110497098425	038879
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 436.46 HKD

HK CONVERGENT *0715
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	872.92	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238110297098427	058610
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 872.92 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	898.59	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969238201997009283	036181
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 898.59 HKD

HK CONVERGENT *9535
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,080.89	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539238001075872019	026614
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.894978;

Total Transactions: 1 Total Amount: 3,080.89 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	898.59	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969238202097009280	020198
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 898.59 HKD

HK CONVERGENT *9733
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	731.71	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238064397604156	080907
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 731.71 HKD

HK CONVERGENT *9436
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	415.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970119	084968
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9436
INTERNATIONAL TRAVEL

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *8750
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	761.18	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002844205179	098699
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.936834;

Total Transactions: 1 Total Amount: 761.18 HKD

HK CONVERGENT *9782
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	924.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970077	097466
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *9220
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,772.11	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289240822760068115	049729
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Source Amount: \$950.00 Malaysian ringgit; Conversion Rate: 0.536084;

Total Transactions: 1 Total Amount: 1,772.11 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	8,264.85	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009240411234400184	028517
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.466185;

Total Transactions: 1 Total Amount: 8,264.85 HKD

HK CONVERGENT *0293
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,444.25	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719238025101070074	076530
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 3,444.25 HKD

HK CONVERGENT *0111
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,383.96	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000299050028	019780
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 1,383.96 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	2,348.96	PADMARESORTUBUD 30880	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129238005239990134	019371
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0350
INTERNATIONAL TRAVEL

Source Amount: \$4,260,000.00 Rupiah; Conversion Rate: 1813.568558;

Total Transactions: 1 Total Amount: 2,348.96 HKD

HK CONVERGENT *0475
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,742.76	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000237080012	083383
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 1,742.76 HKD

HK CONVERGENT *0434
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,618.33	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969239112297304382	054185
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 1,618.33 HKD

HK CONVERGENT *9113
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	154.04	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238130597001202	001386
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Source Amount: \$600.00 Baht; Conversion Rate: 3.895092;

Total Transactions: 1 Total Amount: 154.04 HKD

HK CONVERGENT *9360
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	55,866.75	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889238000283430164	043158
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Source Amount: \$217,600.00 Baht; Conversion Rate: 3.894982;

Total Transactions: 1 Total Amount: 55,866.75 HKD

HK CONVERGENT *0277
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	917.05	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969239075397607543	062998
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Source Amount: \$3,570.00 Baht; Conversion Rate: 3.892917;

Total Transactions: 1 Total Amount: 917.05 HKD

HK CONVERGENT *9063
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,374.32	HOTEL WESTIN PLAYA BON	PANAMA		7011	Lodging-Hotels, Mote	75404349239923918545097	087728
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Total Transactions: 1 Total Amount: 1,374.32 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	308.25	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479239001020315241	049755
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892944;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 308.25 HKD

HK CONVERGENT *8099
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	346.60	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829238002025320024	021477
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 346.60 HKD

HK CONVERGENT *8636
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	691.35	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589239106756880017	087155
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Source Amount: \$9,330.63 Serbian dinar; Conversion Rate: 13.496246;

Total Transactions: 1 Total Amount: 691.35 HKD

HK CONVERGENT *9139
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,386.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970382	011419
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 1,386.40 HKD

HK CONVERGENT *8503
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	641.85	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000075	087908
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 641.85 HKD

HK CONVERGENT *9790
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	513.48	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238110697098423	076481
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 513.48 HKD

HK CONVERGENT *9667
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	924.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889238000265420019	094645
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	4,390.26	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479238001020406082	082100
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.894985;

Total Transactions: 1 Total Amount: 4,390.26 HKD

HK CONVERGENT *0582
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	824.14	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969238121997001876	079920
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0582
INTERNATIONAL TRAVEL

Source Amount: \$3,210.00 Baht; Conversion Rate: 3.894969;

Total Transactions: 1 Total Amount: 824.14 HKD

HK CONVERGENT *0210
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,466.03	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002305030102	054283
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 2,466.03 HKD

HK CONVERGENT *9162
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,383.96	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000299050010	043832
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 1,383.96 HKD

HK CONVERGENT *9337
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	761.18	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002843891433	076062
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.936834;

Total Transactions: 1 Total Amount: 761.18 HKD

HK CONVERGENT *8511
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	513.48	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002915250109	060872
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 513.48 HKD

HK CONVERGENT *8933
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	386.31	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129239005856660019	063938
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Source Amount: \$700,590.00 Rupiah; Conversion Rate: 1813.543527;

Total Transactions: 1 Total Amount: 386.31 HKD

HK CONVERGENT *9758
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	3,806.87	SHERATON	604-3311000	BC	3503	Sheraton Hotels	55259569239172399580360	028369
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Source Amount: \$641.55 Canadian dollar; Conversion Rate: 0.168524;

Total Transactions: 1 Total Amount: 3,806.87 HKD

HK CONVERGENT *0574
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	718.87	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969238090697603937	024978
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0574
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.895001;

Total Transactions: 1 Total Amount: 718.87 HKD

HK CONVERGENT *8982
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,283.70	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000091	033613
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,283.70 HKD

HK CONVERGENT *9154
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,234.93	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002953460016	018767
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.894983;

Total Transactions: 1 Total Amount: 3,234.93 HKD

HK CONVERGENT *0046
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970127	088974
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *8610
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970390	077671
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *9147
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,283.70	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829238002203000141	082528
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,283.70 HKD

HK CONVERGENT *8545
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,953.86	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519239506077295113	015460
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.653496;

Total Transactions: 1 Total Amount: 1,953.86 HKD

HK CONVERGENT *9642
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	860.54	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002077120032	019555
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.892904;

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Total Transactions: 1 Total Amount: 860.54 HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,080.89	X2 SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829238002903820038	094766
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.894978;

Total Transactions: 1 Total Amount: 3,080.89 HKD

HK CONVERGENT *9956
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	281.92	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002079960028	078579
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.901816;

Total Transactions: 1 Total Amount: 281.92 HKD

HK CONVERGENT *8594
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	3,940.78	FOUR POINTS HOTEL	855-9005505	BC	3778	Four Points Hotels	55259569238162383485172	001791
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Source Amount: \$666.32 Canadian dollar; Conversion Rate: 0.169083;

Total Transactions: 1 Total Amount: 3,940.78 HKD

HK CONVERGENT *8909
INTERNATIONAL TRAVEL

08/28/2019	08/28/2019	1,894.48	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819240240040144355	015030
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,894.48 HKD

HK CONVERGENT *9840
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	847.24	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889238000253100045	082527
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.895000;

Total Transactions: 1 Total Amount: 847.24 HKD

HK CONVERGENT *0335
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,546.09	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329238933687430859	091138
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Total Transactions: 1 Total Amount: 1,546.09 HKD

HK CONVERGENT *9725
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	8,267.20	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009239411003400186	011867
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.462357;

Total Transactions: 1 Total Amount: 8,267.20 HKD

HK CONVERGENT *0541
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,849.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002032590303	031735
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HK CONVERGENT *0541
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 1,849.52 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,694.49	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000249040024	027963
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 1,694.49 HKD

HK CONVERGENT *8396
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,031.48	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719238025141066439	062895
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.677783;

Total Transactions: 1 Total Amount: 1,031.48 HKD

HK CONVERGENT *8800
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,788.86	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889238001162154804	025728
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Source Amount: \$3,788.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,788.86 HKD

HK CONVERGENT *9279
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,386.40	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479238001020269589	076407
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 1,386.40 HKD

HK CONVERGENT *9097
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	6,726.38	THE FUNNY LION INN COR	PALAWAN		7011	Lodging-Hotels, Mote	75125719239000077555571	045407
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Source Amount: \$44,754.00 Philippine peso; Conversion Rate: 6.653504;

Total Transactions: 1 Total Amount: 6,726.38 HKD

HK CONVERGENT *9998
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,745.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970440	031910
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 1,745.84 HKD

HK CONVERGENT *0467
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	558.20	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869238001021044591	058840
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0467
INTERNATIONAL TRAVEL

Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2955.929774;

Total Transactions: 1 Total Amount: 558.20 HKD

HK CONVERGENT *9311
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	590.50	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002928940019	031173
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.895004;

Total Transactions: 1 Total Amount: 590.50 HKD

HK CONVERGENT *9014
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,653.26	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719239189082046351	039419
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.653520;

Total Transactions: 1 Total Amount: 1,653.26 HKD

HK CONVERGENT *9873
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,460.37	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002307990136	093783
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.901852;

Total Transactions: 1 Total Amount: 2,460.37 HKD

HK CONVERGENT *8966
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	462.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970614	082116
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.895007;

Total Transactions: 1 Total Amount: 462.13 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,131.48	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879238203384180047	059459
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Source Amount: \$200.00 Singapore dollar; Conversion Rate: 0.176759;

Total Transactions: 1 Total Amount: 1,131.48 HKD

HK CONVERGENT *9592
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002844203984	098559
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *9055
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,047.66	AKSARI VILLA 000011	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129239005250280026	001814
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9055
INTERNATIONAL TRAVEL

Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1813.565469;

Total Transactions: 1 Total Amount: 1,047.66 HKD

HK CONVERGENT *9485
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	793.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000235960060	024451
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.894974;

Total Transactions: 1 Total Amount: 793.33 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

08/29/2019	08/26/2019	642.77	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869240001020768592	052002
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 642.77 HKD

HK CONVERGENT *0202
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	4,569.98	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969238102992029484	062715
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Source Amount: \$17,800.00 Baht; Conversion Rate: 3.894984;

Total Transactions: 1 Total Amount: 4,569.98 HKD

HK CONVERGENT *8958
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	114,401.88	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969240155292027059	059368
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Source Amount: \$446,380.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 114,401.88 HKD

HK CONVERGENT *0459
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,297.49	COURTYARD BY MARRIOTT-	FAIRFAX	VA	3690	Courtyard Inns	55432869238200567783527	082550
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Total Transactions: 1 Total Amount: 1,297.49 HKD

HK CONVERGENT *8289
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,065.65	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002844210518	084030
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2955.942382;

Total Transactions: 1 Total Amount: 1,065.65 HKD

HK CONVERGENT *9287
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,153.30	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889240000280930071	007195
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 1,153.30 HKD

HK CONVERGENT
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HK CONVERGENT *9600
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	793.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889238000235960052	012338
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.894974;

Total Transactions: 1 Total Amount: 793.33 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	152,546.07	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869239001020412236	024635
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Source Amount: \$450,919,500.00 Vietnamese d?ng; Conversion Rate: 2955.956190;

Total Transactions: 1 Total Amount: 152,546.07 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	539.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002032590261	077077
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.892925;

Total Transactions: 1 Total Amount: 539.44 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	898.50	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719238025141069789	093863
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 898.50 HKD

HK CONVERGENT *8081
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	298.61	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169784	062437
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 298.61 HKD

HK CONVERGENT *9931
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	462.38	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239104097001201	081229
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 462.38 HKD

HK CONVERGENT *9907
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,304.24	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889238000253100060	039847
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.894988;

Total Transactions: 1 Total Amount: 1,304.24 HKD

HK CONVERGENT *0038
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
08/29/2019	08/26/2019	1,880.49	JEONUEONSANEOB(JOO)LE	SEOUL		3710	The Ritz Carlton	75436179240708280186806	031630

Source Amount: \$290,400.00 South Korean won; Conversion Rate: 154.427835;

Total Transactions: 1 Total Amount: 1,880.49 HKD

HK CONVERGENT *9170
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,797.18	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002021690057	047918
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 1,797.18 HKD

HK CONVERGENT *8669
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,002.58	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969238140697619001	042506
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894975;

Total Transactions: 1 Total Amount: 2,002.58 HKD

HK CONVERGENT *9766
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	821.57	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969238170697009283	058494
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.894981;

Total Transactions: 1 Total Amount: 821.57 HKD

HK CONVERGENT *0426
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329238002844206680	059713
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *9345
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	999.52	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969240005297117852	004362
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901872;

Total Transactions: 1 Total Amount: 999.52 HKD

HK CONVERGENT *0012
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	1,590.01	GOLFLAND RESORT N'VILL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869239001020416492	022461
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Source Amount: \$4,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,590.01 HKD

HK CONVERGENT *9329
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,643.14	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels,	05444829238002972470053	011154
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9329
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.894981;

Total Transactions: 1 Total Amount: 1,643.14 HKD

HK CONVERGENT *9469
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	333.94	BAN CHANG TONG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479239001020249598	079959
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.892914;

Total Transactions: 1 Total Amount: 333.94 HKD

HK CONVERGENT *0228
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	821.57	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969238155097009280	079843
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.894981;

Total Transactions: 1 Total Amount: 821.57 HKD

HK CONVERGENT *8727
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	21,827.59	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239349950166386	049429
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Source Amount: \$145,230.00 Philippine peso; Conversion Rate: 6.653505;

Total Transactions: 1 Total Amount: 21,827.59 HKD

HK CONVERGENT *9543
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,910.35	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519239224418554053	055739
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Source Amount: \$19,364.00 Philippine peso; Conversion Rate: 6.653495;

Total Transactions: 1 Total Amount: 2,910.35 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,664.92	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969240133392098643	062047
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Source Amount: \$14,300.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 3,664.92 HKD

HK CONVERGENT *0269
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	436.46	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829238002915880103	054804
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 436.46 HKD

HK CONVERGENT *0566
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	710.43	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels,	65268309238847780012632	034058
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0566
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 710.43 HKD

HK CONVERGENT *8578
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	3,226.03	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869238001020495620	025895
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Source Amount: \$9,536,000.00 Vietnamese d?ng; Conversion Rate: 2955.955152;

Total Transactions: 1 Total Amount: 3,226.03 HKD

HK CONVERGENT *8875
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970465	034218
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *8446
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	831.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002031970374	063844
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 831.84 HKD

HK CONVERGENT *0640
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	4,593.58	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009240411234400176	095844
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Source Amount: \$61,858.00 Japanese yen; Conversion Rate: 13.466185;

Total Transactions: 1 Total Amount: 4,593.58 HKD

HK CONVERGENT *0160
INTERNATIONAL TRAVEL

08/29/2019	08/26/2019	642.77	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869240001020768584	056512
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 642.77 HKD

HK CONVERGENT *9006
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	4,286.83	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889238001162158300	090236
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Source Amount: \$4,286.83 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,286.83 HKD

HK CONVERGENT *0517
INTERNATIONAL TRAVEL

08/27/2019	08/25/2019	539.16	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels,	05185479238001020309617	015626
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0517
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 539.16 HKD

HK CONVERGENT *0558
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	914.95	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969240065797607547	076445
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Source Amount: \$3,570.00 Baht; Conversion Rate: 3.901852;

Total Transactions: 1 Total Amount: 914.95 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,183.46	WATERGATE HOTEL CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002946310038	083400
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.892903;

Total Transactions: 1 Total Amount: 2,183.46 HKD

HK CONVERGENT *1088
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	298.61	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169677	020778
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 298.61 HKD

HK CONVERGENT *2987
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	924.27	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002959460135	037841
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,916.97	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949239488020487749	045296
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Source Amount: \$1,027.14 Malaysian ringgit; Conversion Rate: 0.535814;

08/28/2019	08/27/2019	1,916.97	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949239488020487756	069253
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Source Amount: \$1,027.14 Malaysian ringgit; Conversion Rate: 0.535814;

Total Transactions: 2 Total Amount: 3,833.94 HKD

HK CONVERGENT *3084
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	308.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239022597001200	062330
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892944;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 308.25 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

08/29/2019 08/28/2019 1,025.41 RESIDENCE INN COLUMBUS COLUMBUS OH 3703 Residence Inn 55432869240200053881773 032506

Total Transactions: 1 Total Amount: 1,025.41 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

08/28/2019 08/27/2019 4,469.68 GRANDE CENTRE POINT RA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829239002929380016 057430

Source Amount: \$17,400.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 4,469.68 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

08/28/2019 08/27/2019 2,260.53 SOFTEL BANGKOK SUKHUM BANGKOK THA 3641 Sofitel Hotels 05444829239002953450032 007925

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.892892;

Total Transactions: 1 Total Amount: 2,260.53 HKD

HK CONVERGENT *1237
INTERNATIONAL TRAVEL

08/28/2019 08/27/2019 1,653.26 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719239189082044075 070958

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.653520;

Total Transactions: 1 Total Amount: 1,653.26 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

08/29/2019 08/27/2019 16,381.63 SUIRAN LUXURY COLLECTI KIYOUTOFU JPN 7011 Lodging-Hotels, Mote 75250009240012600198746 070587

Source Amount: \$220,598.00 Japanese yen; Conversion Rate: 13.466181;

Total Transactions: 1 Total Amount: 16,381.63 HKD

HK CONVERGENT *1138
INTERNATIONAL TRAVEL

08/28/2019 08/27/2019 1,171.36 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, Mote 05185479239001020385392 083346

Source Amount: \$4,560.00 Baht; Conversion Rate: 3.892910;

Total Transactions: 1 Total Amount: 1,171.36 HKD

HK CONVERGENT *4892
INTERNATIONAL TRAVEL

08/29/2019 08/28/2019 230.66 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969240173697097023 059316 A

Source Amount: \$900.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 230.66 HKD

HK CONVERGENT *4223
INTERNATIONAL TRAVEL

08/29/2019 08/28/2019 153.77 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969240143497001202 006044

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4223
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.901931;

Total Transactions: 1 Total Amount: 153.77 HKD

HK CONVERGENT *1476
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	666.53	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829240002108970030	018446
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Source Amount: \$2,600.72 Baht; Conversion Rate: 3.901879;

Total Transactions: 1 Total Amount: 666.53 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	288.99	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829239002025560016	003969
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Source Amount: \$1,125.00 Baht; Conversion Rate: 3.892868;

Total Transactions: 1 Total Amount: 288.99 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	279.95	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679239027692584974	006235
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.535809;

Total Transactions: 1 Total Amount: 279.95 HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	591.48	X MEETINGPOINT	SKJETTEN	NOR	7011	Lodging-Hotels, Mote	05485849240110008332504	069490
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Source Amount: \$678.75 Norwegian krone; Conversion Rate: 1.147545;

Total Transactions: 1 Total Amount: 591.48 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	616.51	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479239001020078930	027584
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892880;

Total Transactions: 1 Total Amount: 616.51 HKD

HK CONVERGENT *1542
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329240002847819733	062073
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *1187
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,799.47	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679239027251264208	089371
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.535815;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,799.47 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	9,198.16	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719239000078495124	089813
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.653504;

Total Transactions: 1 Total Amount: 9,198.16 HKD

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	307.55	PATONG RESORT	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969240152897098429	043768
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.901804;

Total Transactions: 1 Total Amount: 307.55 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	899.07	UMA	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829239002077120057	071005
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892911;

Total Transactions: 1 Total Amount: 899.07 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,522.35	CICILIA HOTEL-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329240002847816614	040129
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,522.35 HKD

HK CONVERGENT *2359
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,466.03	THE LANDMARK BANGKOK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829239002022140036	047905
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 2,466.03 HKD

HK CONVERGENT *3720
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	6,011.46	SHERATON	416-3611000	ON 3503	Sheraton Hotels	55259569241162416430273	081207
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Source Amount: \$1,016.79 Canadian dollar; Conversion Rate: 0.169141;

Total Transactions: 1 Total Amount: 6,011.46 HKD

HK CONVERGENT *5774
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	3,866.43	PAYPAL PBAY SPA	4029357733	HKG 7011	Lodging-Hotels, Mote	85191329239934737015418	094154
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Total Transactions: 1 Total Amount: 3,866.43 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,025.15	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA 7011	Lodging-Hotels, Mote	05185479240001020241386	048267
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6459
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,025.15 HKD

HK CONVERGENT *2185
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,489.89	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479239001020176791	032342
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.892904;

Total Transactions: 1 Total Amount: 1,489.89 HKD

HK CONVERGENT *0767
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,230.18	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002031150023	020391
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,230.18 HKD

HK CONVERGENT *2706
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	8,955.68	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869240001020454722	068738
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Source Amount: \$26,472,600.00 Vietnamese d?ng; Conversion Rate: 2955.956443;

Total Transactions: 1 Total Amount: 8,955.68 HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,691.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329240002847824949	057108
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,691.50 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	732.10	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002026260046	058347
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.892910;

Total Transactions: 1 Total Amount: 732.10 HKD

HK CONVERGENT *5410
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	326.24	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889239000259630036	040744
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.892839;

Total Transactions: 1 Total Amount: 326.24 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	279.35	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969240173697097023	007018
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HK CONVERGENT *4751
INTERNATIONAL TRAVEL

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.901915;

Total Transactions: 1 Total Amount: 279.35 HKD

HK CONVERGENT *2979
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,102.04	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829240002068310011	081881
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.901854;

Total Transactions: 1 Total Amount: 1,102.04 HKD

HK CONVERGENT *1690
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,471.61	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819239238100143765	077080
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2955.946208;

Total Transactions: 1 Total Amount: 1,471.61 HKD

HK CONVERGENT *4579
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,233.01	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969239171697009280	052375
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892912;

Total Transactions: 1 Total Amount: 1,233.01 HKD

HK CONVERGENT *1377
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	307.55	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479240001020329678	096649
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.901804;

Total Transactions: 1 Total Amount: 307.55 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,233.01	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479239001020078914	020338
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892912;

Total Transactions: 1 Total Amount: 1,233.01 HKD

HK CONVERGENT *1419
INTERNATIONAL TRAVEL

08/29/2019	08/29/2019	947.24	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819241241070144629	032836
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 947.24 HKD

HK CONVERGENT *1278
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	12,309.30	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719239000078495116	084482
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1278
INTERNATIONAL TRAVEL

Source Amount: \$81,900.00 Philippine peso; Conversion Rate: 6.653505;

Total Transactions: 1 Total Amount: 12,309.30 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	12,609.37	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719240000081875525	036797
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Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.661712;

Total Transactions: 1 Total Amount: 12,609.37 HKD

HK CONVERGENT *2813
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	933.16	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679239027251264224	065586
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.535813;

Total Transactions: 1 Total Amount: 933.16 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,460.37	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002024690027	068077
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.901852;

Total Transactions: 1 Total Amount: 2,460.37 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	274.86	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969239122792408273	026632
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.892890;

Total Transactions: 1 Total Amount: 274.86 HKD

HK CONVERGENT *1997
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	230.66	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969240173597097024	097658
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Source Amount: \$900.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 230.66 HKD

HK CONVERGENT *2250
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,562.88	NOVOTEL PHUKET SURIN B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002915620083	039572
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 2,562.88 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	624.21	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969239102997097022	087825
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5733
INTERNATIONAL TRAVEL

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.892920;

Total Transactions: 1 Total Amount: 624.21 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	2,364.72	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869240001020768121	032331
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2955.952501;

Total Transactions: 1 Total Amount: 2,364.72 HKD

HK CONVERGENT *0866
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,464.20	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239160797122119	043841
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.892910;

Total Transactions: 1 Total Amount: 1,464.20 HKD

HK CONVERGENT *1815
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,845.27	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240095897098420	910351
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,845.27 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	986.41	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239162292026894	028561
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.892904;

Total Transactions: 1 Total Amount: 986.41 HKD

HK CONVERGENT *3571
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	5,702.69	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969239165092059049	055581
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.892899;

Total Transactions: 1 Total Amount: 5,702.69 HKD

HK CONVERGENT *4488
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,285.54	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869240001020768659	088693
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,285.54 HKD

HK CONVERGENT *4348
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	8,668.94	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719240000082018463	000594
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4348
INTERNATIONAL TRAVEL

Source Amount: \$57,750.00 Philippine peso; Conversion Rate: 6.661714;

Total Transactions: 1 Total Amount: 8,668.94 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	652.47	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889239000259630051	024543
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.892899;

Total Transactions: 1 Total Amount: 652.47 HKD

HK CONVERGENT *0700
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,152.34	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889240000243630016	011673
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.901863;

Total Transactions: 1 Total Amount: 3,152.34 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,922.16	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409240001927180014	017910
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 1,922.16 HKD

HK CONVERGENT *2201
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,001.82	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239110392026967	008453
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892914;

Total Transactions: 1 Total Amount: 1,001.82 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,614.62	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240160497122119	034866
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 1,614.62 HKD

HK CONVERGENT *1708
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	10,320.15	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879240262400113875	002436
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Total Transactions: 1 Total Amount: 10,320.15 HKD

HK CONVERGENT *3142
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	2,266.61	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869240001020416093	089681
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,266.61 HKD

HK CONVERGENT *0817
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	4,318.24	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889239001164814107	056257
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Source Amount: \$4,318.24 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,318.24 HKD

HK CONVERGENT *2045
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	8,816.31	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002956860135	020960
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.901859;

Total Transactions: 1 Total Amount: 8,816.31 HKD

HK CONVERGENT *3787
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	5,134.74	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719239189082045023	076076
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Source Amount: \$34,164.00 Philippine peso; Conversion Rate: 6.653501;

Total Transactions: 1 Total Amount: 5,134.74 HKD

HK CONVERGENT *5501
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	830.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002048940051	089741
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.901875;

Total Transactions: 1 Total Amount: 830.37 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,620.16	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002915620078	053419
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.892892;

Total Transactions: 1 Total Amount: 2,620.16 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	384.43	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240092892026886	086031
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.901880;

Total Transactions: 1 Total Amount: 384.43 HKD

HK CONVERGENT *0775
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,829.60	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719240000081875517	077994
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Source Amount: \$18,850.00 Philippine peso; Conversion Rate: 6.661718;

Total Transactions: 1 Total Amount: 2,829.60 HKD

HK CONVERGENT *4157
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,441.95	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels,	05185479240001020360442	081995
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HK CONVERGENT *4157
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.901857;

Total Transactions: 1 Total Amount: 3,441.95 HKD

HK CONVERGENT *4314
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	153.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240185597001202	058344
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Source Amount: \$600.00 Baht; Conversion Rate: 3.901931;

Total Transactions: 1 Total Amount: 153.77 HKD

HK CONVERGENT *3258
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	384.43	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479240001020305272	072264
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.901880;

Total Transactions: 1 Total Amount: 384.43 HKD

HK CONVERGENT *1567
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	73,210.23	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239095797017226	085021
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Source Amount: \$285,000.00 Baht; Conversion Rate: 3.892898;

Total Transactions: 1 Total Amount: 73,210.23 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,029.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189239000024148164	044164
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 2,029.80 HKD

HK CONVERGENT *1849
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	416.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969239103097097029	084311
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.892920;

Total Transactions: 1 Total Amount: 416.14 HKD

HK CONVERGENT *1526
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	553.58	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002205810030	080522
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.901875;

Total Transactions: 1 Total Amount: 553.58 HKD

HK CONVERGENT *2532
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,180.54	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829240002081180029	015670
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HK CONVERGENT *2532
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,410.00 Baht; Conversion Rate: 3.901853;

Total Transactions: 1 Total Amount: 3,180.54 HKD

HK CONVERGENT *4132
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	512.58	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479240001020402434	032968
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.901829;

Total Transactions: 1 Total Amount: 512.58 HKD

HK CONVERGENT *5204
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,707.06	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869240001020361307	938681
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Source Amount: \$5,046,000.00 Vietnamese d?ng; Conversion Rate: 2955.959368;

Total Transactions: 1 Total Amount: 1,707.06 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	667.88	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479239001020078963	099425
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.892914;

Total Transactions: 1 Total Amount: 667.88 HKD

HK CONVERGENT *3647
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	243.47	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969240142297604157	040065
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Source Amount: \$950.00 Baht; Conversion Rate: 3.901918;

Total Transactions: 1 Total Amount: 243.47 HKD

HK CONVERGENT *4017
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,251.71	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189240000024163590	029979
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Source Amount: \$3,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,251.71 HKD

HK CONVERGENT *3456
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	886.23	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829239002073470043	033607
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892894;

Total Transactions: 1 Total Amount: 886.23 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	308.25	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels,	05444829239002052000068	028407
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HK CONVERGENT *0791
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892944;

Total Transactions: 1 Total Amount: 308.25 HKD

HK CONVERGENT *2920
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	751.48	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719239000079851051	092075
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.653537;

Total Transactions: 1 Total Amount: 751.48 HKD

HK CONVERGENT *4785
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	549.72	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969239103692408274	046786
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.892890;

Total Transactions: 1 Total Amount: 549.72 HKD

HK CONVERGENT *2292
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	580.19	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609238988867500120	054690
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.534307;

Total Transactions: 1 Total Amount: 580.19 HKD

HK CONVERGENT *3431
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329239002845971851	055953
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *5451
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	9,226.37	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889240000243580013	091264
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.901859;

Total Transactions: 1 Total Amount: 9,226.37 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	4,313.33	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020360434	099170
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.901857;

Total Transactions: 1 Total Amount: 4,313.33 HKD

HK CONVERGENT *3530
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,845.27	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels,	75414969240100297098424	964424
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HK CONVERGENT
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HK CONVERGENT *3530
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,845.27 HKD

HK CONVERGENT *4769
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	850.32	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002959460168	040534
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Source Amount: \$3,312.00 Baht; Conversion Rate: 3.895004;

Total Transactions: 1 Total Amount: 850.32 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,618.33	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239100097122112	029597
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 1,618.33 HKD

HK CONVERGENT *3746
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,495.57	RENAISSANCE HAMBURG HO	HAMBURG	DEU	7011	Lodging-Hotels, Mote	5518422924154241172098	005038
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Source Amount: \$171.75 Euro; Conversion Rate: 0.114839;

Total Transactions: 1 Total Amount: 1,495.57 HKD

HK CONVERGENT *5311
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	8,303.73	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002027360032	049124
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 8,303.73 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	18,400.17	SENTOREJISUHOTERUOSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009240411450900016	081501
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Source Amount: \$247,780.00 Japanese yen; Conversion Rate: 13.466179;

Total Transactions: 1 Total Amount: 18,400.17 HKD

HK CONVERGENT *1070
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,114.85	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969240153097062470	097657
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.901870;

Total Transactions: 1 Total Amount: 1,114.85 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,335.13	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels,	75446519240770629800864	020063
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HK CONVERGENT *5055
INTERNATIONAL TRAVEL

Mote

Source Amount: \$15,556.00 Philippine peso; Conversion Rate: 6.661727;

Total Transactions: 1 Total Amount: 2,335.13 HKD

HK CONVERGENT *3134
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,774.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002032590287	069870
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 2,774.28 HKD

HK CONVERGENT *3266
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	768.86	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240152597098422	047048
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.901880;

Total Transactions: 1 Total Amount: 768.86 HKD

HK CONVERGENT *3209
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,014.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002048940028	034764
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.901862;

Total Transactions: 1 Total Amount: 1,014.90 HKD

HK CONVERGENT *2177
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	578.56	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609239990747100120	020994
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.535813;

Total Transactions: 1 Total Amount: 578.56 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,157.12	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609239990747100146	094088
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.535813;

Total Transactions: 1 Total Amount: 1,157.12 HKD

HK CONVERGENT *1674
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,640.24	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969240160992020115	004621
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,640.24 HKD

HK CONVERGENT *1310
INTERNATIONAL TRAVEL

08/27/2019	08/27/2019	1,494.61	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819239239070156027	013780
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1310
INTERNATIONAL TRAVEL

Source Amount: \$4,418,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 1,494.61 HKD

HK CONVERGENT *3738
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	642.20	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479239001020170448	090597
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.892868;

Total Transactions: 1 Total Amount: 642.20 HKD

HK CONVERGENT *5097
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	4,808.76	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002022900025	033345
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Source Amount: \$18,720.00 Baht; Conversion Rate: 3.892895;

Total Transactions: 1 Total Amount: 4,808.76 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,003.65	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479239001020078922	006896
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892895;

Total Transactions: 1 Total Amount: 2,003.65 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	3,832.57	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719239189082099699	001563
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.653498;

Total Transactions: 1 Total Amount: 3,832.57 HKD

HK CONVERGENT *2193
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	710.43	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329240002847818982	093279
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 710.43 HKD

HK CONVERGENT *5287
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,170.74	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002959460143	025223
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.894972;

Total Transactions: 1 Total Amount: 1,170.74 HKD

HK CONVERGENT *5741
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,537.25	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020360426	039341
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HK CONVERGENT *5741
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.901862;

Total Transactions: 1 Total Amount: 2,537.25 HKD

HK CONVERGENT *5873
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	845.75	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002028660117	024931
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.901862;

Total Transactions: 1 Total Amount: 845.75 HKD

HK CONVERGENT *3050
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	6,781.58	AUOPRAO RESORT-CHAROEN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889239000241460013	017895
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.892898;

Total Transactions: 1 Total Amount: 6,781.58 HKD

HK CONVERGENT *1880
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	5,382.05	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969240150797624583	094116
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 5,382.05 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	751.48	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719239000079851069	051969
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.653537;

Total Transactions: 1 Total Amount: 751.48 HKD

HK CONVERGENT *4330
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	922.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002048940069	020736
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 922.64 HKD

HK CONVERGENT *4264
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	730.42	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002028660208	006921
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.901864;

Total Transactions: 1 Total Amount: 730.42 HKD

HK CONVERGENT *1633
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	391.93	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169933	098091
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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 *1633
INTERNATIONAL TRAVEL

Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.535809;

Total Transactions: 1 Total Amount: 391.93 HKD

HK CONVERGENT *1203
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	6,525.10	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240145192029487	007595
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Source Amount: \$25,460.00 Baht; Conversion Rate: 3.901855;

Total Transactions: 1 Total Amount: 6,525.10 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,438.52	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889239000241600030	000229
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.892889;

Total Transactions: 1 Total Amount: 1,438.52 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,798.15	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002022280055	067891
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.892889;

Total Transactions: 1 Total Amount: 1,798.15 HKD

HK CONVERGENT *3761
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,438.52	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889239000241600048	089214
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.892889;

Total Transactions: 1 Total Amount: 1,438.52 HKD

HK CONVERGENT *4512
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,345.04	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969240180797619002	022077
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.901852;

Total Transactions: 1 Total Amount: 2,345.04 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	6,704.50	GLAM HABITAT HOTEL-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240000293300023	090251
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Source Amount: \$26,160.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 6,704.50 HKD

HK CONVERGENT *6475
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	244.03	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002026260095	015741
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Source Amount: \$950.00 Baht; Conversion Rate: 3.892963;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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Total Transactions: 1 Total Amount: 244.03 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	274.86	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969239104597001875	005396
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.892890;

Total Transactions: 1 Total Amount: 274.86 HKD

HK CONVERGENT *3241
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,027.51	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829239002065560017	047711
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892906;

Total Transactions: 1 Total Amount: 1,027.51 HKD

HK CONVERGENT *6525
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	768.86	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240100697098420	979162
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.901880;

Total Transactions: 1 Total Amount: 768.86 HKD

HK CONVERGENT *2052
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,229.71	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479240001020183117	003390
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.901852;

Total Transactions: 1 Total Amount: 2,229.71 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

08/28/2019	08/28/2019	1,590.01	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819240240030144316	060830
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Source Amount: \$4,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,590.01 HKD

HK CONVERGENT *0965
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	845.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329239002845970325	094478
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 845.75 HKD

HK CONVERGENT *3217
INTERNATIONAL TRAVEL

08/29/2019	08/29/2019	2,422.25	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879241152418440593	030539
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Total Transactions: 1 Total Amount: 2,422.25 HKD

HK CONVERGENT *4371
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	4,182.15	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879240172409602903	072265
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
08/29/2019	08/28/2019	4,182.15	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879240172409604461	085777

Total Transactions: 2 Total Amount: 8,364.30 HKD

HK CONVERGENT *2318
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,794.02	U PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479240001020207635	048486
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.901851;

Total Transactions: 1 Total Amount: 1,794.02 HKD

HK CONVERGENT *2557
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,029.80	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969240110797917437	014905
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.901862;

Total Transactions: 1 Total Amount: 2,029.80 HKD

HK CONVERGENT *1229
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,643.14	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002021560011	070506
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.894981;

Total Transactions: 1 Total Amount: 1,643.14 HKD

HK CONVERGENT *4207
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,233.01	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889239000255690026	005144
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892912;

Total Transactions: 1 Total Amount: 1,233.01 HKD

HK CONVERGENT *6426
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,916.97	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949239488020487731	030796
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Source Amount: \$1,027.14 Malaysian ringgit; Conversion Rate: 0.535814;

Total Transactions: 1 Total Amount: 1,916.97 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	230.66	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969240173597097024	007921
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Source Amount: \$900.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 230.66 HKD

HK CONVERGENT *3001
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,503.13	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020360517	001802
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HK CONVERGENT
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HK CONVERGENT *3001
INTERNATIONAL TRAVEL

Source Amount: \$5,865.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 1,503.13 HKD

HK CONVERGENT *1427
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,665.40	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002027360057	019169
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.901853;

Total Transactions: 1 Total Amount: 2,665.40 HKD

HK CONVERGENT *1807
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329240002847825169	098115
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *5964
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	385.32	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239155992026883	043361
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.892868;

Total Transactions: 1 Total Amount: 385.32 HKD

HK CONVERGENT *1252
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,503.13	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020360525	008574
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 1,503.13 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	578.56	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609239990747100104	047804
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.535813;

Total Transactions: 1 Total Amount: 578.56 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	0.42	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329240002848485765	069557
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Source Amount: \$1,250.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

08/29/2019	08/28/2019	422.45	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329240002848487696	063260
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Source Amount: \$1,248,750.00 Vietnamese d?ng; Conversion Rate: 2955.971120;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 422.87 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	322.92	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240095997004518	922733
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Source Amount: \$322.92 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 322.92 HKD

HK CONVERGENT *5725
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	461.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002048940036	004962
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 461.32 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,130.26	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539239001076479185	036896
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.892909;

Total Transactions: 1 Total Amount: 1,130.26 HKD

HK CONVERGENT *1773
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,466.03	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002305030078	064028
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 2,466.03 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	899.07	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969239163497009289	008504
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892911;

Total Transactions: 1 Total Amount: 899.07 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,941.38	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002947650041	058180
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Source Amount: \$7,575.00 Baht; Conversion Rate: 3.901863;

Total Transactions: 1 Total Amount: 1,941.38 HKD

HK CONVERGENT *1260
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	281.92	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002028660141	083333
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.901816;

Total Transactions: 1 Total Amount: 281.92 HKD

HK CONVERGENT *1021
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,767.91	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels,	05444829240002937100031	055713
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1021
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 2,767.91 HKD

HK CONVERGENT *3118
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	979.33	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609240992639300054	051767
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.536080;

Total Transactions: 1 Total Amount: 979.33 HKD

HK CONVERGENT *2227
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,893.38	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869240200054100371	086071
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Total Transactions: 1 Total Amount: 1,893.38 HKD

HK CONVERGENT *3159
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,486.47	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969240150797062479	027239
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.901861;

Total Transactions: 1 Total Amount: 1,486.47 HKD

HK CONVERGENT *2656
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	8,990.73	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002975390042	026429
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.892898;

Total Transactions: 1 Total Amount: 8,990.73 HKD

HK CONVERGENT *1047
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,664.92	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969240164092098641	057479
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Source Amount: \$14,300.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 3,664.92 HKD

HK CONVERGENT *1799
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,371.08	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719239189082044703	032015
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.653508;

Total Transactions: 1 Total Amount: 2,371.08 HKD

HK CONVERGENT *2615
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	2,362.01	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829238002936920037	068811
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2615
INTERNATIONAL TRAVEL

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.894987;

Total Transactions: 1 Total Amount: 2,362.01 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	922.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002958860067	032457
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 922.64 HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	8,372.95	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879238203384180153	087165
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Source Amount: \$1,480.00 Singapore dollar; Conversion Rate: 0.176759;

Total Transactions: 1 Total Amount: 8,372.95 HKD

HK CONVERGENT *0932
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,821.50	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569240162403912953	030763
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Source Amount: \$475.49 Canadian dollar; Conversion Rate: 0.168523;

Total Transactions: 1 Total Amount: 2,821.50 HKD

HK CONVERGENT *2763
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	3,585.98	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869240001020416085	027327
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,585.98 HKD

HK CONVERGENT *1930
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	615.09	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002958850084	939320
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 615.09 HKD

HK CONVERGENT *5659
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,306.59	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479240001020087375	095646
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.901863;

Total Transactions: 1 Total Amount: 2,306.59 HKD

HK CONVERGENT *2599
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,372.16	RESIDENCE INN DELRAY	DELRAY BEACH	FL	3703	Residence Inn	55432869240200055025726	072291
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,372.16 HKD

HK CONVERGENT *4876
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,075.46	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889240000273220019	085341
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.901855;

Total Transactions: 1 Total Amount: 3,075.46 HKD

HK CONVERGENT *2151
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	1,647.25	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719238000074635617	044706
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.677796;

Total Transactions: 1 Total Amount: 1,647.25 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	256.29	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240100597098421	959114
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.901829;

Total Transactions: 1 Total Amount: 256.29 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,503.13	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020360509	087736
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 1,503.13 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,849.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239165497001208	092383
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 1,849.52 HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,581.54	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679240027240342815	013279
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Source Amount: \$1,920.00 Malaysian ringgit; Conversion Rate: 0.536082;

Total Transactions: 1 Total Amount: 3,581.54 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	6,913.65	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719239189040093305	063147
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Source Amount: \$46,000.00 Philippine peso; Conversion Rate: 6.653504;

Total Transactions: 1 Total Amount: 6,913.65 HKD

HK CONVERGENT *1500
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,438.52	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels,	05444829239002047020023	095757
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1500
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.892889;

Total Transactions: 1 Total Amount: 1,438.52 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,035.24	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719239189082045163	013117
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.653529;

Total Transactions: 1 Total Amount: 1,035.24 HKD

HK CONVERGENT *3183
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	96,876.90	AVISTA RESORT&SPA PATO	PHUKET	THA 7011	Lodging-Hotels, Mote		05444829240002954330057	099533
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Source Amount: \$378,000.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 96,876.90 HKD

HK CONVERGENT *1161
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	154.13	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969239152697001204	060296
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Source Amount: \$600.00 Baht; Conversion Rate: 3.892817;

Total Transactions: 1 Total Amount: 154.13 HKD

HK CONVERGENT *3753
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	773.01	PHUKET MARRIOTT RESORT	PHUKET	THA 3509	Marriott		05444829240002108970014	094814
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Source Amount: \$3,016.17 Baht; Conversion Rate: 3.901851;

Total Transactions: 1 Total Amount: 773.01 HKD

HK CONVERGENT *2094
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,248.43	AURICO KATA	PHUKET	THA 7011	Lodging-Hotels, Mote		05185479239001020378454	004908
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.892889;

Total Transactions: 1 Total Amount: 1,248.43 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,335.84	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719239189082044364	045112
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.653491;

Total Transactions: 1 Total Amount: 1,335.84 HKD

HK CONVERGENT *2441
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,017.24	RADISSON BLU HOTEL CEB	CEBU	3649	Radisson Hotels		75125719240000081994326	095924
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HK CONVERGENT
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HK CONVERGENT *2441
INTERNATIONAL TRAVEL

Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.661717;

Total Transactions: 1 Total Amount: 3,017.24 HKD

HK CONVERGENT *1625
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	461.32	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240143697001200	061730
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 461.32 HKD

HK CONVERGENT *3589
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329239002845973469	055003
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,679.24	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519240680652772791	070110
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.661710;

Total Transactions: 1 Total Amount: 2,679.24 HKD

HK CONVERGENT *6319
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	924.76	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889239000271750010	051918
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 924.76 HKD

HK CONVERGENT *2680
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	281.92	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889240000236020043	048038
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.901816;

Total Transactions: 1 Total Amount: 281.92 HKD

HK CONVERGENT *1831
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	924.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002032590295	097333
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 924.76 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	899.07	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969239162397009282	096290
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HK CONVERGENT
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HK CONVERGENT *4819
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892911;

Total Transactions: 1 Total Amount: 899.07 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,366.01	CRIMSON RESORT SPA	LAPU-LAPU CIT	7011	Lodging-Hotels, Mote		75125719240000080914267	090407
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.661737;

Total Transactions: 1 Total Amount: 1,366.01 HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,032.51	HENANN RESORT SALES	BOHOL	7011	Lodging-Hotels, Mote		75125719240000081206531	012464
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Source Amount: \$13,540.00 Philippine peso; Conversion Rate: 6.661713;

Total Transactions: 1 Total Amount: 2,032.51 HKD

HK CONVERGENT *1245
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	244.03	PHUKET VILLA HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote		05444829239002026260087	048886
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Source Amount: \$950.00 Baht; Conversion Rate: 3.892963;

Total Transactions: 1 Total Amount: 244.03 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	871.38	DE PRIME @RANGNAM YOUR	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829240002044790195	078536
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 871.38 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	717.61	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829240002049350060	092745
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.901840;

Total Transactions: 1 Total Amount: 717.61 HKD

HK CONVERGENT *2847
INTERNATIONAL TRAVEL

08/27/2019	08/27/2019	5,818.76	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote		75220819239239070143934	084795
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Source Amount: \$17,200,000.00 Vietnamese d'ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 5,818.76 HKD

HK CONVERGENT *4306
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	3,459.89	MOM TRI'S VILLA ROYALE	PHUKET	THA 7011	Lodging-Hotels, Mote		05444829240002908770028	040192
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4306
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 3,459.89 HKD

HK CONVERGENT *6301
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,517.40	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889239000830310058	038728
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.892905;

Total Transactions: 1 Total Amount: 2,517.40 HKD

HK CONVERGENT *3936
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	3,493.54	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002915620086	042407
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.892899;

Total Transactions: 1 Total Amount: 3,493.54 HKD

HK CONVERGENT *4645
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	615.09	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829240002314700015	065035
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 615.09 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	999.52	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889240000291620141	007866
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.901872;

Total Transactions: 1 Total Amount: 999.52 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329240002848484305	028388
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.921301;

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	307.55	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479240001020402426	009507
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.901804;

Total Transactions: 1 Total Amount: 307.55 HKD

HK CONVERGENT *4231
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	18,341.09	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889239111065960036	052411
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HK CONVERGENT *4231
INTERNATIONAL TRAVEL

Source Amount: \$71,400.00 Baht; Conversion Rate: 3.892898;

Total Transactions: 1 Total Amount: 18,341.09 HKD

HK CONVERGENT *2771
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	153.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240151597001204	084396
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Source Amount: \$600.00 Baht; Conversion Rate: 3.901931;

Total Transactions: 1 Total Amount: 153.77 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	385.32	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969239165092059049	006857
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.892868;

Total Transactions: 1 Total Amount: 385.32 HKD

HK CONVERGENT *2284
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,720.97	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020360483	061423
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.901869;

Total Transactions: 1 Total Amount: 1,720.97 HKD

HK CONVERGENT *1450
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	873.39	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002915700052	071344
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892877;

Total Transactions: 1 Total Amount: 873.39 HKD

HK CONVERGENT *1302
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	243.47	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002028660133	044094
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Source Amount: \$950.00 Baht; Conversion Rate: 3.901918;

Total Transactions: 1 Total Amount: 243.47 HKD

HK CONVERGENT *1823
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	640.72	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479240001020176590	037613
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.901860;

Total Transactions: 1 Total Amount: 640.72 HKD

HK CONVERGENT *3506
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	4,959.03	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829239002305030086	041341
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3506
INTERNATIONAL TRAVEL

Source Amount: \$19,305.00 Baht; Conversion Rate: 3.892898;

Total Transactions: 1 Total Amount: 4,959.03 HKD

HK CONVERGENT *5980
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,883.72	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969240104097093254	021172
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.901853;

Total Transactions: 1 Total Amount: 1,883.72 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	937.77	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869239001020722030	073046
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Source Amount: \$2,772,000.00 Vietnamese d?ng; Conversion Rate: 2955.948686;

Total Transactions: 1 Total Amount: 937.77 HKD

HK CONVERGENT *4058
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,301.94	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889240000261250028	044713
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.901869;

Total Transactions: 1 Total Amount: 1,301.94 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	616.18	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829238002959460150	079338
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *6178
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	897.01	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002079960044	035641
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.901851;

Total Transactions: 1 Total Amount: 897.01 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,383.96	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889240000273220035	034374
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 1,383.96 HKD

HK CONVERGENT *3993
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	243.47	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969240142197604158	023629
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3993
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.901918;

Total Transactions: 1 Total Amount: 243.47 HKD

HK CONVERGENT *1914
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	298.61	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169958	000490
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 298.61 HKD

HK CONVERGENT *3654
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	822.01	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239155892026884	072556
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 822.01 HKD

HK CONVERGENT *3035
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	9,997.43	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719240000082018455	004492
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Source Amount: \$66,600.00 Philippine peso; Conversion Rate: 6.661712;

Total Transactions: 1 Total Amount: 9,997.43 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	1,153.30	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020201240	030458
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 1,153.30 HKD

HK CONVERGENT *1989
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	153.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240203697001202	073207
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Source Amount: \$600.00 Baht; Conversion Rate: 3.901931;

Total Transactions: 1 Total Amount: 153.77 HKD

HK CONVERGENT *2516
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,027.51	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889239000271740086	012263
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892906;

Total Transactions: 1 Total Amount: 1,027.51 HKD

HK CONVERGENT *2805
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	118,328.22	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969240152092405296	011259
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Source Amount: \$461,700.00 Baht; Conversion Rate: 3.901858;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 118,328.22 HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	871.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002048940010	056267
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 871.38 HKD

HK CONVERGENT *0718
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	924.76	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889239000271750028	061331
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 924.76 HKD

HK CONVERGENT *6566
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,503.13	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020360491	035909
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 1,503.13 HKD

HK CONVERGENT *3639
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	5,754.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002032590279	079948
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.892896;

Total Transactions: 1 Total Amount: 5,754.07 HKD

HK CONVERGENT *2268
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	307.55	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829240002314710014	086363
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.901804;

Total Transactions: 1 Total Amount: 307.55 HKD

HK CONVERGENT *1740
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,479.90	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719239189082044190	099300
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.653494;

Total Transactions: 1 Total Amount: 2,479.90 HKD

HK CONVERGENT *5931
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,102.04	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829240002068310029	088023
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.901854;

Total Transactions: 1 Total Amount: 1,102.04 HKD

HK CONVERGENT *1443
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels,	05200329240002848497935	027848
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1443
INTERNATIONAL TRAVEL

Mote

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

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	8,058.78	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479241167433438554	085074
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Source Amount: \$834.75 Pound sterling; Conversion Rate: 0.103582;

Total Transactions: 1 Total Amount: 8,058.78 HKD

HK CONVERGENT *4447
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,849.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002032590329	083575
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 1,849.52 HKD

HK CONVERGENT *0957
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,768.61	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889239000236970042	010619
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Source Amount: \$6,885.00 Baht; Conversion Rate: 3.892887;

Total Transactions: 1 Total Amount: 1,768.61 HKD

HK CONVERGENT *2391
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	243.47	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002028660174	088237
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Source Amount: \$950.00 Baht; Conversion Rate: 3.901918;

Total Transactions: 1 Total Amount: 243.47 HKD

HK CONVERGENT *3829
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	2,363.42	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719239000077545747	010381
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Source Amount: \$15,725.00 Philippine peso; Conversion Rate: 6.653493;

Total Transactions: 1 Total Amount: 2,363.42 HKD

HK CONVERGENT *4629
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	307.55	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240152697098421	099426
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.901804;

Total Transactions: 1 Total Amount: 307.55 HKD

HK CONVERGENT *5899
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	411.00	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels,	75414969239163797009286	088451
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5899
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.892944;

Total Transactions: 1 Total Amount: 411.00 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,742.76	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829240002956350095	044727
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.901856;

Total Transactions: 1 Total Amount: 1,742.76 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	326.24	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889239000259630028	083077
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.892839;

Total Transactions: 1 Total Amount: 326.24 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,300.76	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009240881129085801	053603
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Source Amount: \$149.16 Euro; Conversion Rate: 0.114671;

Total Transactions: 1 Total Amount: 1,300.76 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,720.97	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020360459	021494
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.901869;

Total Transactions: 1 Total Amount: 1,720.97 HKD

HK CONVERGENT *3852
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	795.01	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819240239130144051	007706
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2955.937661;

08/28/2019	08/27/2019	1,590.01	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819240239130144093	092653
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Source Amount: \$4,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 2 Total Amount: 2,385.02 HKD

HK CONVERGENT *1484
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	422.88	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479240001020338828	003954
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.901816;

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INTERNATIONAL TRAVEL

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HK CONVERGENT *1484
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 422.88 HKD

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	541.23	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679239027692584958	085620
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.535816;

Total Transactions: 1 Total Amount: 541.23 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	154.13	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969239141597001208	066483
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Source Amount: \$600.00 Baht; Conversion Rate: 3.892817;

Total Transactions: 1 Total Amount: 154.13 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,503.13	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020360467	046636
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 1,503.13 HKD

HK CONVERGENT *1658
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	411.00	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969239172697009288	011836
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.892944;

Total Transactions: 1 Total Amount: 411.00 HKD

HK CONVERGENT *2839
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	6,888.49	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719238025101068003	077550
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Source Amount: \$46,000.00 Philippine peso; Conversion Rate: 6.677806;

Total Transactions: 1 Total Amount: 6,888.49 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,027.51	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889239000271750036	020333
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892906;

Total Transactions: 1 Total Amount: 1,027.51 HKD

HK CONVERGENT *1518
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,233.01	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969239162997009286	011623
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892912;

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Total Transactions: 1 Total Amount: 1,233.01 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,233.01	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969239164397009288	018235
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892912;

Total Transactions: 1 Total Amount: 1,233.01 HKD

HK CONVERGENT *2367
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	6,305.91	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869239001020762069	044362
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Source Amount: \$18,640,000.00 Vietnamese d?ng; Conversion Rate: 2955.957189;

Total Transactions: 1 Total Amount: 6,305.91 HKD

HK CONVERGENT *2565
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,075.46	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969240105997917435	000534
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.901855;

Total Transactions: 1 Total Amount: 3,075.46 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,849.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829239002032590311	023722
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 1,849.52 HKD

HK CONVERGENT *2748
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,296.07	COURTYARD BY MARRIOT E	E'BURGH EH1		7011	Lodging-Hotels, Mote	55203349241533001828101	020282
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Source Amount: \$134.25 Pound sterling; Conversion Rate: 0.103582;

Total Transactions: 1 Total Amount: 1,296.07 HKD

HK CONVERGENT *3423
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	461.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002048940044	079528
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 461.32 HKD

HK CONVERGENT *2912
INTERNATIONAL TRAVEL

08/29/2019	08/27/2019	945.70	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479240001020094645	027534
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.901871;

Total Transactions: 1 Total Amount: 945.70 HKD

HK CONVERGENT *1393
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	3,306.53	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels,	75125719239000078561743	048918
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HK CONVERGENT
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HK CONVERGENT *1393
INTERNATIONAL TRAVEL

Mote

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.653500;

Total Transactions: 1 Total Amount: 3,306.53 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,230.18	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479240001020081634	956558
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,230.18 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,690.55	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969240150897622776	028744
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.901857;

Total Transactions: 1 Total Amount: 3,690.55 HKD

HK CONVERGENT *0874
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	243.47	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002028660158	072603
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Source Amount: \$950.00 Baht; Conversion Rate: 3.901918;

Total Transactions: 1 Total Amount: 243.47 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	230,659.29	PIMALAI POOL VILLAS	KRABI	TH	7011	Lodging-Hotels, Mote	75414969240135097120275	051696
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.901858;

08/29/2019	08/28/2019	89,700.84	PIMALAI POOL VILLAS	KRABI	TH	7011	Lodging-Hotels, Mote	75414969240135297120273	079354
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Source Amount: \$350,000.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 2 Total Amount: 320,360.13 HKD

HK CONVERGENT *2797
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	294.73	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240094992026881	915603
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.901876;

Total Transactions: 1 Total Amount: 294.73 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	3,152.34	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719240000081875533	080044
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.661717;

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HK CONVERGENT *4660
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,152.34 HKD

HK CONVERGENT *2169
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,460.37	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969240181597009287	078389
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.901852;

Total Transactions: 1 Total Amount: 2,460.37 HKD

HK CONVERGENT *3613
INTERNATIONAL TRAVEL

08/27/2019	08/26/2019	823.62	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719238000074635609	078563
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.677836;

Total Transactions: 1 Total Amount: 823.62 HKD

HK CONVERGENT *1435
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	895.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949239488020169941	081992
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.535815;

Total Transactions: 1 Total Amount: 895.83 HKD

HK CONVERGENT *1104
INTERNATIONAL TRAVEL

08/28/2019	08/27/2019	1,155.95	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969239164892059044	011607
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.892901;

Total Transactions: 1 Total Amount: 1,155.95 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	922.64	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889240000273220027	005263
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.901846;

Total Transactions: 1 Total Amount: 922.64 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

08/28/2019	08/26/2019	308.25	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829239002052000050	073142
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892944;

Total Transactions: 1 Total Amount: 308.25 HKD

HK CONVERGENT *3969
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,720.97	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479240001020360475	093680
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.901869;

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Total Transactions: 1 Total Amount: 1,720.97 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	825.61	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125719240000082084754	097560
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.661741;

Total Transactions: 1 Total Amount: 825.61 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	825.61	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125719240000082084739	072509
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.661741;

Total Transactions: 1 Total Amount: 825.61 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,460.37	ANA ANAN RESORT AND V-	CHONBURI	THA 7011	Lodging-Hotels, Mote	05404889240000110740096	004830
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.901852;

Total Transactions: 1 Total Amount: 2,460.37 HKD

HK CONVERGENT *1812
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	740.16	SABAI SABAI NIWET	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829240002036930049	061336
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Source Amount: \$2,888.00 Baht; Conversion Rate: 3.901859;

Total Transactions: 1 Total Amount: 740.16 HKD

HK CONVERGENT *1614
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,702.01	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719240400890133746	045869
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.661707;

Total Transactions: 1 Total Amount: 2,702.01 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	973.89	PHUKET VILLA HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829240002028660190	080441
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.901878;

Total Transactions: 1 Total Amount: 973.89 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,319.88	COURTYARD BY MARRIOTT	BANGKOK	TH 3690	Courtyard Inns	75414969240181097619007	064964
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.901869;

Total Transactions: 1 Total Amount: 1,319.88 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	666.35	PEACE LAGUNA RESORT	KRABI	THA 7011	Lodging-Hotels, Mote	05400409240001902320056	088035
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HK CONVERGENT *3818
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.901853;

Total Transactions: 1 Total Amount: 666.35 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	243.47	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002028660166	028883
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Source Amount: \$950.00 Baht; Conversion Rate: 3.901918;

Total Transactions: 1 Total Amount: 243.47 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	615.09	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002917080039	052113
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 615.09 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,972.94	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479240001020183109	081581
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.901861;

Total Transactions: 1 Total Amount: 2,972.94 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	6,561.91	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229240502416002865	003734
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Source Amount: \$8,081.25 Swedish krona; Conversion Rate: 1.231539;

Total Transactions: 1 Total Amount: 6,561.91 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,640.24	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829240002971700043	085230
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,640.24 HKD

HK CONVERGENT *2729
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,275.95	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719240000082084788	059929
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.661703;

Total Transactions: 1 Total Amount: 1,275.95 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,822.11	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009241924119434660	072066
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HK CONVERGENT *2851
INTERNATIONAL TRAVEL

Source Amount: \$209.25 Euro; Conversion Rate: 0.114839;

Total Transactions: 1 Total Amount: 1,822.11 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	897.01	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969240182597009285	022980
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.901851;

Total Transactions: 1 Total Amount: 897.01 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,368.16	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719240400890132466	057978
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.661712;

Total Transactions: 1 Total Amount: 2,368.16 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	2,460.37	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002024690043	039403
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.901852;

Total Transactions: 1 Total Amount: 2,460.37 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	6,960.78	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889240111066030067	074863
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Source Amount: \$27,160.00 Baht; Conversion Rate: 3.901861;

Total Transactions: 1 Total Amount: 6,960.78 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	973.89	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829240002028660182	041556
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.901878;

Total Transactions: 1 Total Amount: 973.89 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,845.27	WATERGATE HOTEL CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829240002946700227	016704
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.901868;

Total Transactions: 1 Total Amount: 1,845.27 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	512.58	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969240153797098428	015165
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3867
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.901829;

Total Transactions: 1 Total Amount: 512.58 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,217.88	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189240000024174258	059968
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,217.88 HKD

HK CONVERGENT *2323
INTERNATIONAL TRAVEL

08/29/2019	08/28/2019	1,076.41	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409240001902320049	092052
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.901858;

Total Transactions: 1 Total Amount: 1,076.41 HKD

HK CONVERGENT *9995
INTERNATIONAL TRAVEL

08/29/2019	08/29/2019	4,483.83	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819241241030156325	048947
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Source Amount: \$13,254,000.00 Vietnamese d?ng; Conversion Rate: 2955.955065;

Total Transactions: 1 Total Amount: 4,483.83 HKD

Currency Subtotal Transactions: 1127 Total Amount: 3,715,777.21 HKD