



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 8/30/2019 and 9/2/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID tina.zheng@huizhi-intl.com
Printed: 03/09/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK CONVERGENT *3856 INTERNATIONAL TRAVEL									
09/02/2019	08/30/2019	13,776.90	Marriott	0207 493700		3509	Marriott	85481479244168323398376	006292
Source Amount: \$1,436.40 Pound sterling; Conversion Rate: 0.104261;									
Total Transactions:						1	Total Amount:	13,776.90	HKD
HK CONVERGENT *9671 INTERNATIONAL TRAVEL									
09/02/2019	09/01/2019	6,182.94	WESTIN (WESTIN HOTELS)	ROSEMONT	IL	3513	Westin Hotels	55436879244172446985473	005686
Total Transactions:						1	Total Amount:	6,182.94	HKD
HK CONVERGENT *4577 INTERNATIONAL TRAVEL									
09/02/2019	08/31/2019	1,710.31	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219244200099056043	068662
Source Amount: \$288.74 Canadian dollar; Conversion Rate: 0.168823;									
09/02/2019	08/31/2019	1,710.31	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219244200099056050	029560
Source Amount: \$288.74 Canadian dollar; Conversion Rate: 0.168823;									
Total Transactions:						2	Total Amount:	3,420.62	HKD
HK CONVERGENT *8122 INTERNATIONAL TRAVEL									
09/01/2019	08/30/2019	6,796.07	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519242465779383252	029996
Source Amount: \$45,092.00 Philippine peso; Conversion Rate: 6.635011;									
Total Transactions:						1	Total Amount:	6,796.07	HKD
HK CONVERGENT *0134 INTERNATIONAL TRAVEL									
08/30/2019	08/12/2019	5,278.78	MARRIOTT	SEOUL		3509	Marriott	75436179241708290135412	015600
Source Amount: \$813,120.00 South Korean won; Conversion Rate: 154.035591;									
08/30/2019	08/12/2019	5,278.78	MARRIOTT	SEOUL		3509	Marriott	75436179241708290135545	089622
Source Amount: \$813,120.00 South Korean won; Conversion Rate: 154.035591;									
Total Transactions:						2	Total Amount:	10,557.56	HKD
HK CONVERGENT *8361 INTERNATIONAL TRAVEL									
09/02/2019	08/30/2019	2,538.36	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969243024792026994	021642
Source Amount: \$9,886.80 Baht; Conversion Rate: 3.894955;									
Total Transactions:						1	Total Amount:	2,538.36	HKD
HK CONVERGENT *9877 INTERNATIONAL TRAVEL									
09/02/2019	09/01/2019	641.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829244002226410014	019625

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HK CONVERGENT *9877
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.894930;

Total Transactions: 1 Total Amount: 641.86 HKD

HK CONVERGENT *6932
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	4,859.22	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519242501391451299	092206
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Source Amount: \$32,241.00 Philippine peso; Conversion Rate: 6.635015;

Total Transactions: 1 Total Amount: 4,859.22 HKD

HK CONVERGENT *9481
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,444.92	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969243193097715237	083605
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Source Amount: \$13,417.78 Baht; Conversion Rate: 3.894946;

Total Transactions: 1 Total Amount: 3,444.92 HKD

HK CONVERGENT *3335
INTERNATIONAL TRAVEL

08/30/2019	08/30/2019	1,600.07	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929242001261830583	096369
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Source Amount: \$4,729,725.00 Vietnamese d?ng; Conversion Rate: 2955.948802;

Total Transactions: 1 Total Amount: 1,600.07 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	629.83	MARRIOTT FAIRFIELD INN	REGINA	SK	3715	Fairfield Inn	55419219244200046514417	087317
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Source Amount: \$106.33 Canadian dollar; Conversion Rate: 0.168823;

09/02/2019	09/01/2019	629.83	MARRIOTT FAIRFIELD INN	REGINA	SK	3715	Fairfield Inn	55419219244200046514425	048782
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Source Amount: \$106.33 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 2 Total Amount: 1,259.66 HKD

HK CONVERGENT *1891
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,913.94	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569243172436299341	011313
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Source Amount: \$491.94 Canadian dollar; Conversion Rate: 0.168822;

Total Transactions: 1 Total Amount: 2,913.94 HKD

HK CONVERGENT *3688
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,154.89	MARRIOTT WATERFRONT	BALTIMORE	MD	3509	Marriott	55432869241200289580289	054132
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Total Transactions: 1 Total Amount: 2,154.89 HKD

HK CONVERGENT *2045
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,219.53	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969242005192410269	090160
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2045
INTERNATIONAL TRAVEL

Source Amount: \$4,750.00 Baht; Conversion Rate: 3.894943;

Total Transactions: 1 Total Amount: 1,219.53 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	6,950.14	Kln Marriott Hotel	Kln	DEU	3509	Marriott	05431519242083006562384	015806
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Source Amount: \$801.00 Euro; Conversion Rate: 0.115249;

Total Transactions: 1 Total Amount: 6,950.14 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	641.86	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969244040192410264	052558
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.894930;

Total Transactions: 1 Total Amount: 641.86 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,137.34	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679242027691711714	043805
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Source Amount: \$609.71 Malaysian ringgit; Conversion Rate: 0.536084;

Total Transactions: 1 Total Amount: 1,137.34 HKD

HK CONVERGENT *1678
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	487.76	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869241200288057883	028194
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Total Transactions: 1 Total Amount: 487.76 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	(699.40)	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299242288070678148	00000Y
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Source Amount: (\$123.60) Singapore dollar; Conversion Rate: 0.176722;

Total Transactions: 1 Total Amount: (699.40) HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	9,193.05	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519242075522930745	032526
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Source Amount: \$60,996.00 Philippine peso; Conversion Rate: 6.635012;

Total Transactions: 1 Total Amount: 9,193.05 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	915.08	FOUR POINTS BY SHERATO	COPPELL	TX	3778	Four Points Hotels	85504999244900015724513	098932
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Total Transactions: 1 Total Amount: 915.08 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6839								
INTERNATIONAL TRAVEL									
08/30/2019	08/29/2019	1,672.31	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869241200289541455	028866

Total Transactions: 1 Total Amount: 1,672.31 HKD

HK	CONVERGENT *7316								
INTERNATIONAL TRAVEL									
09/01/2019	08/30/2019	2,621.54	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119242008460890096	088571

Source Amount: \$4,737,150.00 Rupiah; Conversion Rate: 1807.010383;

Total Transactions: 1 Total Amount: 2,621.54 HKD

HK	CONVERGENT *8984								
INTERNATIONAL TRAVEL									
09/01/2019	08/30/2019	1,232.36	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002322680132	048021

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 1,232.36 HKD

HK	CONVERGENT *3761								
INTERNATIONAL TRAVEL									
09/02/2019	08/31/2019	3,309.26	SHERATON NEW ORLEANS	NEW ORLEANS	LA	3503	Sheraton Hotels	55436879243272431360095	025653

Total Transactions: 1 Total Amount: 3,309.26 HKD

HK	CONVERGENT *2828								
INTERNATIONAL TRAVEL									
09/02/2019	09/01/2019	1,016.67	WWW.CHELSEAFC.COM	0207 5651400		7011	Lodging-Hotels, Mote	85481479245168626113620	074089

Source Amount: \$106.00 Pound sterling; Conversion Rate: 0.104261;

Total Transactions: 1 Total Amount: 1,016.67 HKD

HK	CONVERGENT *8730								
INTERNATIONAL TRAVEL									
09/02/2019	08/31/2019	2,148.13	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859244179730567813	086468

Source Amount: \$1,151.58 Malaysian ringgit; Conversion Rate: 0.536084;

Total Transactions: 1 Total Amount: 2,148.13 HKD

HK	CONVERGENT *8276								
INTERNATIONAL TRAVEL									
09/02/2019	09/01/2019	1,247.23	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879244172447013598	008552

Total Transactions: 1 Total Amount: 1,247.23 HKD

HK	CONVERGENT *1777								
INTERNATIONAL TRAVEL									
09/02/2019	08/31/2019	2,486.81	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719244000092060626	050385

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.635006;

Total Transactions: 1 Total Amount: 2,486.81 HKD

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HK INTERNATIONAL TRAVEL	CONVERGENT *1669								
09/02/2019	08/31/2019	7,460.42	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719244000092060634	082454

Source Amount: \$49,500.00 Philippine peso; Conversion Rate: 6.635015;

Total Transactions: 1 Total Amount: 7,460.42 HKD

HK CONVERGENT *6278
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,547.33	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829241002109870204	098299
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Source Amount: \$6,032.34 Baht; Conversion Rate: 3.898547;

Total Transactions: 1 Total Amount: 1,547.33 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,441.59	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519242718424704946	087349
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Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.635020;

Total Transactions: 1 Total Amount: 2,441.59 HKD

HK CONVERGENT *4653
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	4,276.80	W HOTELS	HONG KONG		3779	W Hotels	55439139242688700452684	084118
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Source Amount: \$4,276.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,276.80 HKD

HK CONVERGENT *4964
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,486.81	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719244000092060659	052306
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.635006;

Total Transactions: 1 Total Amount: 2,486.81 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,892.59	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849241130005772063	015473
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Source Amount: \$196.95 Pound sterling; Conversion Rate: 0.104063;

Total Transactions: 1 Total Amount: 1,892.59 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	423.63	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479243001020118748	035931
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 423.63 HKD

HK CONVERGENT *5508
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	4,183.87	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels,	75125719244000092060667	067034
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HK CONVERGENT *5508
INTERNATIONAL TRAVEL

Mote

Source Amount: \$27,760.00 Philippine peso; Conversion Rate: 6.635005;

Total Transactions: 1 Total Amount: 4,183.87 HKD

HK CONVERGENT *4261
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,315.74	THE PEACOCK GARDEN LUX	BOHOL	7011	Lodging-Hotels, Mote		75125719244000092060642	086936
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.635019;

Total Transactions: 1 Total Amount: 3,315.74 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,657.87	THE PEACOCK GARDEN LUX	BOHOL	7011	Lodging-Hotels, Mote		75125719244000092060675	099906
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.635019;

Total Transactions: 1 Total Amount: 1,657.87 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	727.40	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879241262411179294	063034
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Total Transactions: 1 Total Amount: 727.40 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,091.93	THE PEACOCK GARDEN LUX	BOHOL	7011	Lodging-Hotels, Mote		75125719244000092060683	049402
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Source Amount: \$13,880.00 Philippine peso; Conversion Rate: 6.635021;

Total Transactions: 1 Total Amount: 2,091.93 HKD

HK CONVERGENT *8760
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,361.77	W KUALA LUMPUR - RESER	KUALA LUMPUR	3779	W Hotels		55433859241179730309011	046867
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Source Amount: \$730.61 Malaysian ringgit; Conversion Rate: 0.536514;

Total Transactions: 1 Total Amount: 1,361.77 HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,725.73	W KUALA LUMPUR - RESER	KUALA LUMPUR	3779	W Hotels		55433859242179730332152	031006
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Source Amount: \$1,461.22 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 2,725.73 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	10,944.17	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129242005690560016	067444
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HK CONVERGENT *6491
INTERNATIONAL TRAVEL

Source Amount: \$19,776,240.00 Rupiah; Conversion Rate: 1807.011404;

Total Transactions: 1 Total Amount: 10,944.17 HKD

HK CONVERGENT *5425
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	490.39	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129240005255910103	931299
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Source Amount: \$889,350.00 Rupiah; Conversion Rate: 1813.556557;

Total Transactions: 1 Total Amount: 490.39 HKD

HK CONVERGENT *4758
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	5,666.25	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869241200289540200	090978
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Total Transactions: 1 Total Amount: 5,666.25 HKD

HK CONVERGENT *7223
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,486.81	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719244000092060691	081981
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.635006;

Total Transactions: 1 Total Amount: 2,486.81 HKD

HK CONVERGENT *7207
INTERNATIONAL TRAVEL

08/30/2019	08/27/2019	5,688.55	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009241000000339111	010259
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Source Amount: \$76,768.00 Japanese yen; Conversion Rate: 13.495178;

Total Transactions: 1 Total Amount: 5,688.55 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,563.69	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829242002118810109	063693
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Source Amount: \$6,090.50 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 1,563.69 HKD

HK CONVERGENT *2377
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,260.73	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719244000092060709	017800
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.635024;

Total Transactions: 1 Total Amount: 2,260.73 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,232.36	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969244073892034852	060355
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 1,232.36 HKD

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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 *6568
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	17,906.15	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129240005664240043	008053
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Source Amount: \$32,473,980.00 Rupiah; Conversion Rate: 1813.565730;

Total Transactions: 1 Total Amount: 17,906.15 HKD

HK CONVERGENT *6832
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,653.43	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829243002926420199	029232
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Source Amount: \$14,229.93 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 3,653.43 HKD

HK CONVERGENT *3281
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,337.18	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969242030492026987	039844
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Source Amount: \$5,208.23 Baht; Conversion Rate: 3.894935;

Total Transactions: 1 Total Amount: 1,337.18 HKD

HK CONVERGENT *3869
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	2,305.15	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129242005601710023	025566
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Source Amount: \$4,165,425.00 Rupiah; Conversion Rate: 1807.008220;

Total Transactions: 1 Total Amount: 2,305.15 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,875.52	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829242002908060089	085670
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,875.52 HKD

HK CONVERGENT *7643
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,476.27	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829244002095340011	074671
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Source Amount: \$5,750.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,476.27 HKD

HK CONVERGENT *8658
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	12,195.72	JW MARRIOTT VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219242200584706120	041960
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Source Amount: \$2,058.92 Canadian dollar; Conversion Rate: 0.168823;

09/01/2019	08/29/2019	(12,195.72)	JW MARRIOTT VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219242200584706336	
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Source Amount: (\$2,058.92) Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 2 Total Amount: 0.00 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5225
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	4,309.29	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829241002907630107	007566
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.898554;

Total Transactions: 1 Total Amount: 4,309.29 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	4,279.30	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009241412026300110	030667
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Source Amount: \$57,750.00 Japanese yen; Conversion Rate: 13.495197;

Total Transactions: 1 Total Amount: 4,279.30 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,156.64	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829243002907700130	084739
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,156.64 HKD

HK CONVERGENT *5675
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	6,474.42	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869244001020565903	069684
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Source Amount: \$19,126,800.00 Vietnamese d?ng; Conversion Rate: 2954.210570;

Total Transactions: 1 Total Amount: 6,474.42 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	2,106.86	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719241000084846183	037344
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.644959;

Total Transactions: 1 Total Amount: 2,106.86 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,744.94	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719241000085346555	028418
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Source Amount: \$18,240.00 Philippine peso; Conversion Rate: 6.644953;

Total Transactions: 1 Total Amount: 2,744.94 HKD

HK CONVERGENT *2292
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	6,470.60	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869241001020471964	022333
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Source Amount: \$19,126,800.00 Vietnamese d?ng; Conversion Rate: 2955.954625;

08/30/2019	08/28/2019	6,470.60	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869241001020472756	050116
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Source Amount: \$19,126,800.00 Vietnamese d?ng; Conversion Rate: 2955.954625;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 12,941.20 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	2,113.59	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299241288070613070	033871
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Source Amount: \$373.40 Singapore dollar; Conversion Rate: 0.176666;

Total Transactions: 1 Total Amount: 2,113.59 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	769.52	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479241001020109046	093788
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898534;

Total Transactions: 1 Total Amount: 769.52 HKD

HK CONVERGENT *8930
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	459.14	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002946350030	087347
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Source Amount: \$1,790.00 Baht; Conversion Rate: 3.898593;

Total Transactions: 1 Total Amount: 459.14 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	467.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719244000092375743	062631
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 467.22 HKD

HK CONVERGENT *8468
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	5,532.83	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869241001020470800	061841
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Source Amount: \$16,354,800.00 Vietnamese d?ng; Conversion Rate: 2955.955632;

Total Transactions: 1 Total Amount: 5,532.83 HKD

HK CONVERGENT *8914
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,053.43	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719241000084846191	071846
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.644959;

Total Transactions: 1 Total Amount: 1,053.43 HKD

HK CONVERGENT *6942
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,298.30	Marriott Vienna	Wien	AUT	3509	Marriott	05431519241082932962776	090932
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Source Amount: \$149.25 Euro; Conversion Rate: 0.114958;

Total Transactions: 1 Total Amount: 1,298.30 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,491.24	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739242011296000042	004834
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7130
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,491.24 HKD

HK CONVERGENT *9730
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	539.16	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969242003992410266	002571
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 539.16 HKD

HK CONVERGENT *1082
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,621.74	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents A	55104679244969533401073	045616
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Source Amount: \$759.09 United Arab Emirates dirham; Conversion Rate: 0.468071;

Total Transactions: 1 Total Amount: 1,621.74 HKD

HK CONVERGENT *1538
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	3,786.02	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479241001020098918	026046
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Source Amount: \$14,760.00 Baht; Conversion Rate: 3.898553;

Total Transactions: 1 Total Amount: 3,786.02 HKD

HK CONVERGENT *0795
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,298.30	Marriott Vienna	Wien	AUT	3509	Marriott	05431519241082932962768	065019
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Source Amount: \$149.25 Euro; Conversion Rate: 0.114958;

Total Transactions: 1 Total Amount: 1,298.30 HKD

HK CONVERGENT *2621
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,195.57	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503809242004033001785	079199
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Source Amount: \$201.84 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 1 Total Amount: 1,195.57 HKD

HK CONVERGENT *1961
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,057.34	RESIDENCE INN E LANSIN	EAST LANSING	MI	3703	Residence Inn	55432869244200045800598	084288
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Total Transactions: 1 Total Amount: 1,057.34 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,910.50	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169244185672710406	015979
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Source Amount: \$894.25 United Arab Emirates dirham; Conversion Rate: 0.468071;

Total Transactions: 1 Total Amount: 1,910.50 HKD

HK CONVERGENT *1896
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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09/02/2019	08/29/2019	1,908.40	PT.BINTAN HOTEL UTAMA	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129242005775520018	012919

Source Amount: \$3,448,500.00 Rupiah; Conversion Rate: 1807.011108;

Total Transactions: 1 Total Amount: 1,908.40 HKD

HK CONVERGENT *2779
INTERNATIONAL TRAVEL

08/30/2019	08/30/2019	6,120.89	SHERATON DN LE TAN 1	DA NANG	VNM	7011	Lodging-Hotels, Mote	75403929242001261826524	000480
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Source Amount: \$18,093,075.00 Vietnamese d'ng; Conversion Rate: 2955.954934;

Total Transactions: 1 Total Amount: 6,120.89 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	589.96	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829241002077310068	068548
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.898569;

Total Transactions: 1 Total Amount: 589.96 HKD

HK CONVERGENT *2969
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,009.79	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689826	086054
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.635042;

Total Transactions: 1 Total Amount: 1,009.79 HKD

HK CONVERGENT *4650
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,138.40	W HOTELS	HONG KONG		3779	W Hotels	55439139244688700421042	012014
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Source Amount: \$2,138.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,138.40 HKD

HK CONVERGENT *9926
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,846.24	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879243272431414926	094123
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Total Transactions: 1 Total Amount: 1,846.24 HKD

HK CONVERGENT *9868
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	269.58	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969242025692410262	085753
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 269.58 HKD

HK CONVERGENT *9744
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	6,474.42	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869243001020503251	037848
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9744
INTERNATIONAL TRAVEL

Source Amount: \$19,126,800.00 Vietnamese d?ng; Conversion Rate: 2954.210570;

Total Transactions: 1 Total Amount: 6,474.42 HKD

HK CONVERGENT *8720
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,053.43	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719241000084846209	067759
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.644959;

Total Transactions: 1 Total Amount: 1,053.43 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,171.73	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719244000093512377	053462
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Source Amount: \$1,171.73 Hong Kong dollar; Conversion Rate: 1.000000;

09/02/2019	08/31/2019	1,190.65	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719244000097080314	071823
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Source Amount: \$7,900.01 Philippine peso; Conversion Rate: 6.635039;

Total Transactions: 2 Total Amount: 2,362.38 HKD

HK CONVERGENT *0237
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	6,842.58	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869241001020471949	039925
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Source Amount: \$20,226,360.00 Vietnamese d?ng; Conversion Rate: 2955.955209;

Total Transactions: 1 Total Amount: 6,842.58 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	6,470.60	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869241001020470768	046086
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Source Amount: \$19,126,800.00 Vietnamese d?ng; Conversion Rate: 2955.954625;

Total Transactions: 1 Total Amount: 6,470.60 HKD

HK CONVERGENT *9095
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,442.34	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503809244004031001785	054132
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Source Amount: \$243.50 Canadian dollar; Conversion Rate: 0.168822;

Total Transactions: 1 Total Amount: 1,442.34 HKD

HK CONVERGENT *0713
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,063.27	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679242027750082213	012397
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.536082;

Total Transactions: 1 Total Amount: 1,063.27 HKD

HK CONVERGENT *9731
INTERNATIONAL TRAVEL

09/02/2019	09/02/2019	834.10	ROVE PORT SAEED HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169245185760030906	057326
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HK CONVERGENT *9731
INTERNATIONAL TRAVEL

Source Amount: \$390.42 United Arab Emirates dirham; Conversion Rate: 0.468073;

Total Transactions: 1 Total Amount: 834.10 HKD

HK CONVERGENT *9608
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	7,460.42	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719244000092060717	077430
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Source Amount: \$49,500.00 Philippine peso; Conversion Rate: 6.635015;

Total Transactions: 1 Total Amount: 7,460.42 HKD

HK CONVERGENT *8014
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	12,271.83	Hotel Imperial	Wien	AUT	3509	Marriott	05431519241082802120869	009133
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Source Amount: \$1,410.75 Euro; Conversion Rate: 0.114958;

Total Transactions: 1 Total Amount: 12,271.83 HKD

HK CONVERGENT *1208
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	444.53	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859241179730169878	028718
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Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.536521;

Total Transactions: 1 Total Amount: 444.53 HKD

HK CONVERGENT *8774
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	616.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829243002075430031	078698
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *1174
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,199.70	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333089244014230600027	007755
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Source Amount: \$7,960.00 Philippine peso; Conversion Rate: 6.634992;

Total Transactions: 1 Total Amount: 1,199.70 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	7,220.81	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869241001020470776	014539
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Source Amount: \$21,344,400.00 Vietnamese d'ng; Conversion Rate: 2955.956464;

Total Transactions: 1 Total Amount: 7,220.81 HKD

HK CONVERGENT *2339
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	445.75	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859244179730524244	085819
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Source Amount: \$238.96 Malaysian ringgit; Conversion Rate: 0.536085;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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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
09/02/2019	08/31/2019	445.75	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859244179730524251	054438

Source Amount: \$238.96 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 2 Total Amount: 891.50 HKD

HK CONVERGENT *2750
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	2,260.73	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote		75125719244000088332005	057120
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.635024;

Total Transactions: 1 Total Amount: 2,260.73 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	924.27	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote		05444829244002066820074	020861
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	5,532.83	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM 3503	Sheraton Hotels		05478869241001020470826	062988
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Source Amount: \$16,354,800.00 Vietnamese d'ng; Conversion Rate: 2955.955632;

Total Transactions: 1 Total Amount: 5,532.83 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	526.72	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719241000084845342	034571
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.644896;

Total Transactions: 1 Total Amount: 526.72 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	725.67	FOUR POINTS HOTEL	905-6700050	ON 3778	Four Points Hotels		55259569243272435907074	047272
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Source Amount: \$122.51 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 1 Total Amount: 725.67 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,994.43	W BANGKOK	BANGKOK	TH 3779	W Hotels		75414969244041192026993	096852
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Source Amount: \$7,768.20 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,994.43 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,467.79	OAKS RESIDENCES	AUCKLAND	7011	Lodging-Hotels, Mote		55402219243888301345285	014321
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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 *4829
INTERNATIONAL TRAVEL

Source Amount: \$296.00 New Zealand dollar; Conversion Rate: 0.201663;

Total Transactions: 1 Total Amount: 1,467.79 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,321.05	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481049244034673921737	047280
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Source Amount: \$1,644.00 Swedish krona; Conversion Rate: 1.244464;

Total Transactions: 1 Total Amount: 1,321.05 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	706.04	LA VINTAGE-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000109810023	041321
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Source Amount: \$2,750.00 Baht; Conversion Rate: 3.894963;

Total Transactions: 1 Total Amount: 706.04 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,406.52	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209242036005276116	010611
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Total Transactions: 1 Total Amount: 1,406.52 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,019.59	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689842	019910
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.635010;

09/02/2019	09/01/2019	2,019.59	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689859	066024
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.635010;

Total Transactions: 2 Total Amount: 4,039.18 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	7,475.49	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689834	031003
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Source Amount: \$49,600.00 Philippine peso; Conversion Rate: 6.635016;

Total Transactions: 1 Total Amount: 7,475.49 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	6,880.70	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000345140010	058609
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Source Amount: \$26,800.00 Baht; Conversion Rate: 3.894952;

Total Transactions: 1 Total Amount: 6,880.70 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,000.37	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829241002056150030	085341
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3734
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.898557;

Total Transactions: 1 Total Amount: 1,000.37 HKD

HK CONVERGENT *2777
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	894.66	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679241027641098221	022242
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 894.66 HKD

HK CONVERGENT *4153
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	333.77	LA VINTAGE-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000109810015	061871
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.894897;

Total Transactions: 1 Total Amount: 333.77 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	575.48	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229245532450309756	053218
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.104260;

Total Transactions: 1 Total Amount: 575.48 HKD

HK CONVERGENT *4732
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	282.16	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889241000244180028	091054
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.898497;

Total Transactions: 1 Total Amount: 282.16 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,790.76	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679243027650801224	097522
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 1,790.76 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	924.27	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479243001020380975	084783
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,561.41	WESTIN HOTEL BONAVENTU	LOS ANGELES	CA	3513	Westin Hotels	55500369244036018814358	052975
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3510
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,561.41	WESTIN HOTEL BONAVENTU	LOS ANGELES	CA	3513	Westin Hotels	55500369244036018814366	022265
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Total Transactions: 2 Total Amount: 3,122.82 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	888.31	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949244488020586949	014981
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Source Amount: \$476.21 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 888.31 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	12,054.25	COSTABELLA TROPICAL MA	LAPU LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446519241358069947657	078061
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Source Amount: \$80,100.00 Philippine peso; Conversion Rate: 6.644959;

Total Transactions: 1 Total Amount: 12,054.25 HKD

HK CONVERGENT *4195
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	294.98	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969241123497097029	036333
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.898569;

Total Transactions: 1 Total Amount: 294.98 HKD

HK CONVERGENT *4849
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	320.63	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002073100067	026476
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.898574;

Total Transactions: 1 Total Amount: 320.63 HKD

HK CONVERGENT *3429
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,539.03	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002073100117	031319
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.898559;

Total Transactions: 1 Total Amount: 1,539.03 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,156.64	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829243002907700080	061954
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,156.64 HKD

HK CONVERGENT *5192
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	410.38	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679243027650801240	046626
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5192
INTERNATIONAL TRAVEL

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.536088;

Total Transactions: 1 Total Amount: 410.38 HKD

HK CONVERGENT *6562
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	282.16	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241214892027404	090188
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.898497;

Total Transactions: 1 Total Amount: 282.16 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	397.95	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002070370174	049439
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 397.95 HKD

HK CONVERGENT *6661
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	307.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829241002056150048	072045
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898508;

Total Transactions: 1 Total Amount: 307.81 HKD

HK CONVERGENT *6810
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,156.64	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829243002907700023	028494
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,156.64 HKD

HK CONVERGENT *7792
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	307.81	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889241000103280018	042590
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898508;

Total Transactions: 1 Total Amount: 307.81 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	461.71	RESTINATION-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889241000103280026	017310
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898551;

Total Transactions: 1 Total Amount: 461.71 HKD

HK CONVERGENT *7313
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	559.61	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969242001973883864	031445
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7313
INTERNATIONAL TRAVEL

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.536087;

Total Transactions: 1 Total Amount: 559.61 HKD

HK CONVERGENT *5853
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,803.31	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719244000096689867	045214
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.635013;

Total Transactions: 1 Total Amount: 2,803.31 HKD

HK CONVERGENT *7768
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	8,087.40	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969244143792101737	077792
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 8,087.40 HKD

HK CONVERGENT *6620
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	294.98	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241171597001201	008020
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.898569;

Total Transactions: 1 Total Amount: 294.98 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,554.79	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969241065592107056	040295
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Source Amount: \$9,960.00 Baht; Conversion Rate: 3.898559;

Total Transactions: 1 Total Amount: 2,554.79 HKD

HK CONVERGENT *7982
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,295.02	Marriott Vienna	Wien	AUT	3509	Marriott	05431519244090102545757	050316
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Source Amount: \$149.25 Euro; Conversion Rate: 0.115249;

Total Transactions: 1 Total Amount: 1,295.02 HKD

HK CONVERGENT *6695
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,752.28	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000345140028	017434
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Source Amount: \$10,720.00 Baht; Conversion Rate: 3.894952;

Total Transactions: 1 Total Amount: 2,752.28 HKD

HK CONVERGENT *5093
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	13,660.27	The Westin Sydney	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319245000000138557	082093
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Source Amount: \$2,583.00 Australian dollar; Conversion Rate: 0.189088;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 13,660.27 HKD

HK CONVERGENT *6968
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 4,502.05 HUNG ANH CO.,LTD DA NANG VNM 7011 Lodging-Hotels, Mote 05478869244001021238112 053786

Source Amount: \$13,300,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 4,502.05 HKD

HK CONVERGENT *0713
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 3,078.06 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969241070792107054 093899

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.898559;

Total Transactions: 1 Total Amount: 3,078.06 HKD

HK CONVERGENT *8337
INTERNATIONAL TRAVEL

08/30/2019 08/28/2019 2,052.04 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969241192997607546 019837

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.898559;

Total Transactions: 1 Total Amount: 2,052.04 HKD

HK CONVERGENT *0234
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 2,518.26 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679244027639591846 062010

Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.536084;

Total Transactions: 1 Total Amount: 2,518.26 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,236.71 COURTYARD BY MARRIOTT- CHICAGO IL 3690 Courtyard Inns 55432869243200760259898 049215

Total Transactions: 1 Total Amount: 1,236.71 HKD

HK CONVERGENT *9459
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 1,015.76 SUGAR MARINA RESORT-AR PHUKET THA 7011 Lodging-Hotels, Mote 05444829241002029990041 057101

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.898558;

Total Transactions: 1 Total Amount: 1,015.76 HKD

HK CONVERGENT *8865
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 2,824.17 SATHORN SAPSIN CO.,LTD BANGKOK TH 6513 Real Estate Agents 75414969243000897117854 096007 A

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 2,824.17 HKD

HK CONVERGENT *4804
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 602.86 SEDA ATRIA HOTEL ILOILO 7011 Lodging-Hotels, Mote 75125719244000096767838 004753

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 *4804
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.635039;

Total Transactions: 1 Total Amount: 602.86 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,179.05	Kln Marriott Hotel	Kln	DEU	3509	Marriott	05431519241082918865589	078487
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Source Amount: \$250.50 Euro; Conversion Rate: 0.114958;

Total Transactions: 1 Total Amount: 2,179.05 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	895.38	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679244027639592505	093333
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 895.38 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	415.54	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969241123497097029	024869
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 415.54 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242103297097022	073256
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,269.70	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829241002029990058	050881
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.898558;

Total Transactions: 1 Total Amount: 1,269.70 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,721.47	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479244001020433278	037008
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.894953;

09/02/2019	09/01/2019	2,721.47	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479244001020433286	080791
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.894953;

09/02/2019	09/01/2019	2,721.47	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479244001020433294	018076
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.894953;

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
09/02/2019	09/01/2019	2,721.47	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479244001020433302	029008

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 4 Total Amount: 10,885.88 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,540.46	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829243002070990021	058539
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	831.08	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969241123597097028	006469
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 831.08 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	282.42	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889243000307590046	044121
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242103197097023	028634
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	654.69	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002052310256	072824
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 654.69 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	4,664.66	BW HOTEL ADRIATICO	FIRENZE	ITA	3502	Best Hotels	55230789243924321574768	049557
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Source Amount: \$537.60 Euro; Conversion Rate: 0.115249;

Total Transactions: 1 Total Amount: 4,664.66 HKD

HK CONVERGENT *4689
INTERNATIONAL TRAVEL

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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
09/02/2019	08/31/2019	467.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719244000092375750	042653

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 467.22 HKD

HK CONVERGENT *4366
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,875.52	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000290050041	090576
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,875.52 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,383.04	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869242001020723272	058340
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Source Amount: \$7,040,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 2,383.04 HKD

HK CONVERGENT *4549
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	847.25	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479242001020086243	080191
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 847.25 HKD

HK CONVERGENT *4390
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,979.70	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719241000084748223	062969
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Source Amount: \$19,800.00 Philippine peso; Conversion Rate: 6.644964;

Total Transactions: 1 Total Amount: 2,979.70 HKD

HK CONVERGENT *4382
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	852.39	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969243061692107052	055201
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Source Amount: \$3,320.00 Baht; Conversion Rate: 3.894930;

Total Transactions: 1 Total Amount: 852.39 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,129.67	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969242141997603889	081580
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 1,129.67 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
09/02/2019	08/26/2019	4,224.34	JW MARRIOTT SEOUL 455	SEOUL		7011	Lodging-Hotels, Mote	75436179242708300182395	041351

Source Amount: \$649,528.00 South Korean won; Conversion Rate: 153.758456;

Total Transactions: 1 Total Amount: 4,224.34 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,616.35	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479241001020330295	094452
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.898560;

Total Transactions: 1 Total Amount: 2,616.35 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	667.53	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242231997001208	085882
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	415.54	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969241123697097027	063653
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 415.54 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	523.27	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241171697115778	023166
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.898560;

Total Transactions: 1 Total Amount: 523.27 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	623.31	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969241123597097028	041064
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 623.31 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	359.44	LE TADA PARKVIEW HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969243215297006982	030968
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 359.44 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant ant	Merchant Category Code	Reference Number	Authorisati on Number
09/02/2019	08/31/2019	2,564.45	MARRIOTT TORRANCE	TORRANCE	CA	3509	Marriott	55432869243200803353757	094555

Total Transactions: 1 Total Amount: 2,564.45 HKD

HK CONVERGENT *1312
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	392.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241140297001209	002436
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.898585;

Total Transactions: 1 Total Amount: 392.45 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,155.34	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479244001020145435	080217
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,581.30	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489242106360390787	034347
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Source Amount: \$487.20 Australian dollar; Conversion Rate: 0.188742;

Total Transactions: 1 Total Amount: 2,581.30 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,722.77	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002243860050	048303
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 3,722.77 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	923.42	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241175397115772	060589
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898551;

Total Transactions: 1 Total Amount: 923.42 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	282.42	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889244000235080010	068755
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

09/02/2019	08/31/2019	282.42	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889244000235080044	023578
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 564.84 HKD

HK CONVERGENT *1684
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	667.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002062950034	052245
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *1809
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	932.69	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679244027639591986	035128
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 932.69 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242103397097021	012945
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	545.29	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859243179730391272	082569
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Source Amount: \$292.32 Malaysian ringgit; Conversion Rate: 0.536081;

Total Transactions: 1 Total Amount: 545.29 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	667.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002062950042	072319
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,540.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242004497001204	064333
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *4648
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	523.27	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241180697115779	037172
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.898560;

Total Transactions: 1 Total Amount: 523.27 HKD

HK CONVERGENT *4606
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,351.16	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689875	086021
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4606
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.635022;
09/02/2019 09/01/2019 2,351.16 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719244000096689883 019276

Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.635022;

Total Transactions: 2 Total Amount: 4,702.32 HKD

HK CONVERGENT *4291
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,376.14 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889243000345140036 084406

Source Amount: \$5,360.00 Baht; Conversion Rate: 3.894952;

Total Transactions: 1 Total Amount: 1,376.14 HKD

HK CONVERGENT *4325
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 10,134.14 THE RITZ CARLTON SAN F SAN FRANCISCO CA 3710 The Ritz Carlton 55432869244200047048386 099013

Total Transactions: 1 Total Amount: 10,134.14 HKD

HK CONVERGENT *5785
INTERNATIONAL TRAVEL

09/02/2019 08/29/2019 406.93 MONTEBELLO VILLA HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719244000087922426 068487

Source Amount: \$2,700.00 Philippine peso; Conversion Rate: 6.635047;

Total Transactions: 1 Total Amount: 406.93 HKD

HK CONVERGENT *6437
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,704.77 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969243062192107055 074217

Source Amount: \$6,640.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 1,704.77 HKD

HK CONVERGENT *5504
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,386.41 U NIMMAN CHIANG MAI THA 7011 Lodging-Hotels, Mote 05185479243001020379894 099946

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *6239
INTERNATIONAL TRAVEL

09/01/2019 08/29/2019 1,745.85 PHACHARA SUITES BANGKOK THA 7011 Lodging-Hotels, Mote 05185479242001020103188 058979

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 1,745.85 HKD

HK CONVERGENT *6734
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
09/01/2019	08/29/2019	1,001.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002062950018	086556

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894936;

Total Transactions: 1 Total Amount: 1,001.30 HKD

HK CONVERGENT *5025
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,077.32	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969241164297129026	071862
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898563;

Total Transactions: 1 Total Amount: 1,077.32 HKD

HK CONVERGENT *6361
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,419.48	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859244179730034822	071231
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Source Amount: \$760.96 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 1,419.48 HKD

HK CONVERGENT *7062
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,258.04	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969242215497129023	077681
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,258.04 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	3,697.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002062950083	039839
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.894955;

Total Transactions: 1 Total Amount: 3,697.09 HKD

HK CONVERGENT *6478
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242102997097027	093868
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	923.42	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241180597115770	032849
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898551;

Total Transactions: 1 Total Amount: 923.42 HKD

HK CONVERGENT *4937
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4937
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	459.57	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002946630091	029345
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Source Amount: \$1,790.00 Baht; Conversion Rate: 3.894945;

Total Transactions: 1 Total Amount: 459.57 HKD

HK CONVERGENT *6130
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,140.13	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009243881107613001	020709
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Source Amount: \$131.40 Euro; Conversion Rate: 0.115250;

Total Transactions: 1 Total Amount: 1,140.13 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	795.90	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002066190239	018869
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 795.90 HKD

HK CONVERGENT *6379
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,863.88	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679241027641098247	082385
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.536515;

Total Transactions: 1 Total Amount: 1,863.88 HKD

HK CONVERGENT *7427
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	523.27	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241180497115771	051543
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.898560;

Total Transactions: 1 Total Amount: 523.27 HKD

HK CONVERGENT *5330
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	385.11	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479243001020155583	045743
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 385.11 HKD

HK CONVERGENT *6171
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,611.33	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969244202897016255	083431
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Source Amount: \$14,065.95 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 3,611.33 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *7922
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	782.34	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241071997604150	016454
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.898560;

Total Transactions: 1 Total Amount: 782.34 HKD

HK CONVERGENT *8102
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,624.80	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869244001021238013	085763
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,624.80 HKD

HK CONVERGENT *5272
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	564.83	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242163892027402	077999
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 564.83 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,033.64	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432869243200758888104	093248
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Total Transactions: 1 Total Amount: 1,033.64 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	282.42	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889243000307590053	063595
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *7914
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	459.14	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002946350022	047840
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Source Amount: \$1,790.00 Baht; Conversion Rate: 3.898593;

Total Transactions: 1 Total Amount: 459.14 HKD

HK CONVERGENT *4994
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	924.27	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002062950026	081131
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *5306
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,558.16	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859242179730378296	045890
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5306
INTERNATIONAL TRAVEL

Source Amount: \$1,371.39 Malaysian ringgit; Conversion Rate: 0.536084;

Total Transactions: 1 Total Amount: 2,558.16 HKD

HK CONVERGENT *5819
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,397.91	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679241027641098262	033014
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Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.536515;

Total Transactions: 1 Total Amount: 1,397.91 HKD

HK CONVERGENT *6296
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,466.98	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859241179730356335	054393
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Source Amount: \$787.06 Malaysian ringgit; Conversion Rate: 0.536517;

Total Transactions: 1 Total Amount: 1,466.98 HKD

HK CONVERGENT *7369
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,887.74	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809242004028833002	004744
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Source Amount: \$656.34 Canadian dollar; Conversion Rate: 0.168823;

09/01/2019	08/30/2019	3,887.74	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809242004028833010	025991
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Source Amount: \$656.34 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 2 Total Amount: 7,775.48 HKD

HK CONVERGENT *5249
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	415.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242103197097023	091341
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *7195
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,848.55	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002907180011	088587
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,848.55 HKD

HK CONVERGENT *5280
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	523.27	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241180397115772	075207
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.898560;

Total Transactions: 1 Total Amount: 523.27 HKD

HK CONVERGENT *6205
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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09/01/2019	08/30/2019	1,129.67	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829242002032780032	021654

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 1,129.67 HKD

HK CONVERGENT *7773
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242102997097027	019978
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,121.91	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719241000084748231	053342
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.644956;

Total Transactions: 1 Total Amount: 2,121.91 HKD

HK CONVERGENT *5223
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,935.14	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131924400000062840	046128
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Source Amount: \$744.09 Australian dollar; Conversion Rate: 0.189088;

Total Transactions: 1 Total Amount: 3,935.14 HKD

HK CONVERGENT *6676
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,380.31	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	9530131924200000004380	014803
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Source Amount: \$261.00 Australian dollar; Conversion Rate: 0.189087;

Total Transactions: 1 Total Amount: 1,380.31 HKD

HK CONVERGENT *9801
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	820.77	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679244027639592489	091485
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.536081;

Total Transactions: 1 Total Amount: 820.77 HKD

HK CONVERGENT *9876
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	462.14	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243132897001208	088961
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *9942
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9942
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,808.59	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719244000088283711	008250
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.635002;

Total Transactions: 1 Total Amount: 1,808.59 HKD

HK CONVERGENT *0288
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,668.83	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002066820132	023191
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,668.83 HKD

HK CONVERGENT *9991
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,803.31	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689891	016307
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.635013;

Total Transactions: 1 Total Amount: 2,803.31 HKD

HK CONVERGENT *0114
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	467.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719244000096972271	079831
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 467.22 HKD

HK CONVERGENT *0205
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	4,107.88	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829242002382400033	094987
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 4,107.88 HKD

HK CONVERGENT *0049
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	663.15	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719244000088332013	065213
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.634999;

Total Transactions: 1 Total Amount: 663.15 HKD

HK CONVERGENT *0106
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,053.94	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829242002382400025	062092
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 2,053.94 HKD

HK CONVERGENT *0098
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0098
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	513.49	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479243001020533573	059606
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894915;

Total Transactions: 1 Total Amount: 513.49 HKD

HK CONVERGENT *9868
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,335.06	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002070940025	042682
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 1,335.06 HKD

HK CONVERGENT *9835
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	615.61	NATTHAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829241002046560033	056750
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898572;

Total Transactions: 1 Total Amount: 615.61 HKD

HK CONVERGENT *0197
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	2,572.15	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859241179730029635	021558
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 2,572.15 HKD

HK CONVERGENT *0379
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	504.14	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719241000084644620	092604
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.644979;

Total Transactions: 1 Total Amount: 504.14 HKD

HK CONVERGENT *9785
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,083.33	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879241262411828916	040152
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Total Transactions: 1 Total Amount: 1,083.33 HKD

HK CONVERGENT *3456
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,541.82	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719244000088373983	027207
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.635006;

Total Transactions: 1 Total Amount: 3,541.82 HKD

HK CONVERGENT *1286
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,335.06	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002070940074	074200
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *1286
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 1,335.06 HKD

HK CONVERGENT *0007
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,774.12	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969243132597129010	062263
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 3,774.12 HKD

HK CONVERGENT *9777
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,083.33	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879241262411828940	029958
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Total Transactions: 1 Total Amount: 1,083.33 HKD

HK CONVERGENT *2334
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	320.93	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002091060126	014485
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.894930;

Total Transactions: 1 Total Amount: 320.93 HKD

HK CONVERGENT *2177
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	6,947.99	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689909	060985
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Source Amount: \$46,100.00 Philippine peso; Conversion Rate: 6.635012;

Total Transactions: 1 Total Amount: 6,947.99 HKD

HK CONVERGENT *1005
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	503.65	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679244027639592364	020940
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.536086;

Total Transactions: 1 Total Amount: 503.65 HKD

HK CONVERGENT *0783
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	261.88	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969242194097115775	021659
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Source Amount: \$1,020.00 Baht; Conversion Rate: 3.894913;

Total Transactions: 1 Total Amount: 261.88 HKD

HK CONVERGENT *1419
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	467.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719244000096972289	037667
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.634989;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 467.22 HKD

HK CONVERGENT *1906
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 1,083.33 WESTIN LOS ANGELES ARP LOS ANGELES CA 3513 Westin Hotels 55436879241262411830037 057848

Total Transactions: 1 Total Amount: 1,083.33 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 1,949.44 TWINPALMS SURIN BEACH PHUKET TH 7011 Lodging-Hotels, Mote 75414969241155397703884 072966

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.898555;

Total Transactions: 1 Total Amount: 1,949.44 HKD

HK CONVERGENT *2565
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 3,330.94 COURTYARD MONTREAL AIR MONTREAL QC 3690 Courtyard Inns 55419219242200520877589 041944

Source Amount: \$562.34 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 1 Total Amount: 3,330.94 HKD

HK CONVERGENT *3019
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 1,001.30 SUGAR MARINA RESORT-AR PHUKET THA 7011 Lodging-Hotels, Mote 05444829244002044570049 004863

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894936;

Total Transactions: 1 Total Amount: 1,001.30 HKD

HK CONVERGENT *2946
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 962.79 SUGAR MARINA RESORT- F PHUKET TH 7011 Lodging-Hotels, Mote 75414969243074692026891 077392

Source Amount: \$3,750.00 Baht; Conversion Rate: 3.894930;

Total Transactions: 1 Total Amount: 962.79 HKD

HK CONVERGENT *3092
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 600.78 CENTARA KATA RESORT PH PHUKET THA 7011 Lodging-Hotels, Mote 05444829244002937440060 087820

Source Amount: \$2,340.00 Baht; Conversion Rate: 3.894936;

Total Transactions: 1 Total Amount: 600.78 HKD

HK CONVERGENT *0601
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 354.14 IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 7011 Lodging-Hotels, Mote 65412289241831650068456 071892

Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.536510;

Total Transactions: 1 Total Amount: 354.14 HKD

HK CONVERGENT *2235
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 623.88 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969242103397097021 A 069973

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2235
INTERNATIONAL TRAVEL

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *2045
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	4,250.18	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719244000088373975	086368
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.635013;

Total Transactions: 1 Total Amount: 4,250.18 HKD

HK CONVERGENT *2821
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	924.27	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829243002046800015	022197
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *1765
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	508.35	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829244002937440037	034245
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Source Amount: \$1,980.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 508.35 HKD

HK CONVERGENT *1542
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	415.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242103297097022	011176
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *0684
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	616.18	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479244001020514887	030128
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *1393
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	293.90	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote		75125719244000088332021	098947
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.634909;

Total Transactions: 1 Total Amount: 293.90 HKD

HK CONVERGENT *3118
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	850.33	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829243002963160096	028170
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3118
INTERNATIONAL TRAVEL

Source Amount: \$3,312.00 Baht; Conversion Rate: 3.894958;

Total Transactions: 1 Total Amount: 850.33 HKD

HK CONVERGENT *2060
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	320.93	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002091060118	046515
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.894930;

Total Transactions: 1 Total Amount: 320.93 HKD

HK CONVERGENT *1955
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,053.94	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829242002382400017	004216
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 2,053.94 HKD

HK CONVERGENT *3555
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,181.02	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889244000235080036	079712
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.894938;

Total Transactions: 1 Total Amount: 1,181.02 HKD

HK CONVERGENT *2888
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	320.93	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002091060142	015706
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.894930;

Total Transactions: 1 Total Amount: 320.93 HKD

HK CONVERGENT *0528
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	415.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242103097097024	013026
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *3134
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,125.83	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243132692026897	014747
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Source Amount: \$8,280.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 2,125.83 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	820.77	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679242027662548475	002953
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *1591
INTERNATIONAL TRAVEL

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.536081;

Total Transactions: 1 Total Amount: 820.77 HKD

HK CONVERGENT *3506
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	513.49	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479243001020533565	076127
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894915;

Total Transactions: 1 Total Amount: 513.49 HKD

HK CONVERGENT *0502
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,002.59	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002973440117	052845
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 2,002.59 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	831.85	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242103397097021	065267
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894932;

Total Transactions: 1 Total Amount: 831.85 HKD

HK CONVERGENT *2466
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	600.78	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829244002937440052	043730
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Source Amount: \$2,340.00 Baht; Conversion Rate: 3.894936;

Total Transactions: 1 Total Amount: 600.78 HKD

HK CONVERGENT *2276
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	504.14	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719241000084644638	039047
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.644979;

Total Transactions: 1 Total Amount: 504.14 HKD

HK CONVERGENT *0635
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	503.65	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679243027650801083	032558
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.536086;

Total Transactions: 1 Total Amount: 503.65 HKD

HK CONVERGENT *1070
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,039.29	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829242002961080081	028503
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1070
INTERNATIONAL TRAVEL

Source Amount: \$4,048.00 Baht; Conversion Rate: 3.894966;

Total Transactions: 1 Total Amount: 1,039.29 HKD

HK CONVERGENT *2318
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242103097097024	079909
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	415.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242103197097023	030090
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242103497097020	025763
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *2037
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	2,475.05	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719244000088283430	018281
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.635017;

Total Transactions: 1 Total Amount: 2,475.05 HKD

HK CONVERGENT *0825
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	462.14	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243154397601238	093001
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *1369
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	320.93	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002091060159	000717
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.894930;

Total Transactions: 1 Total Amount: 320.93 HKD

HK CONVERGENT *1435
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,078.32	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002091060217	018691
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1435
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,078.32 HKD

HK CONVERGENT *1856
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	962.79	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243074592026892	054036
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.894930;

Total Transactions: 1 Total Amount: 962.79 HKD

HK CONVERGENT *0957
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,068.05	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000345140044	014230
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Source Amount: \$4,160.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 1,068.05 HKD

HK CONVERGENT *1492
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	354.42	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679242027750082338	055858
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.536087;

Total Transactions: 1 Total Amount: 354.42 HKD

HK CONVERGENT *2755
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	462.14	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243182497001207	084014
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *1564
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	827.13	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719244000088283455	012768
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Source Amount: \$5,488.00 Philippine peso; Conversion Rate: 6.634990;

Total Transactions: 1 Total Amount: 827.13 HKD

HK CONVERGENT *0913
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,772.82	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243102797703880	055910
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 2,772.82 HKD

HK CONVERGENT *1838
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242145997097026	067256
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1838
INTERNATIONAL TRAVEL

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	616.18	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002091070117	009449
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *1523
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	269.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242145797097028	045133
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 269.58 HKD

HK CONVERGENT *0798
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,716.15	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859244179730040753	019349
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 1,716.15 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	10,636.64	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139244050200002808	010255
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Total Transactions: 1 Total Amount: 10,636.64 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	693.21	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242145797097028	000513
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 693.21 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	96,189.41	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829241002211780044	060473
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Source Amount: \$375,000.00 Baht; Conversion Rate: 3.898558;

Total Transactions: 1 Total Amount: 96,189.41 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	415.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242145897097027	042999
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1242
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,129.67	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969243065897093330	038177
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 1,129.67 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	975.62	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479244001020439804	070831
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 975.62 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	462.14	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242145797097028	044296
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	693.21	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969244170292026890	086707
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 693.21 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,662.15	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002036730117	096970
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.898565;

Total Transactions: 1 Total Amount: 1,662.15 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	597.22	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859242179730302130	081636
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Source Amount: \$320.16 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 597.22 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,849.68	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519241778071865284	089200
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Source Amount: \$25,581.00 Philippine peso; Conversion Rate: 6.644967;

Total Transactions: 1 Total Amount: 3,849.68 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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09/02/2019	08/31/2019	385.57	ALOFT HOTELS	KUALA LUMPUR	3619	Aloft		55433859244179730298609	066971

Source Amount: \$206.70 Malaysian ringgit; Conversion Rate: 0.536089;

Total Transactions: 1 Total Amount: 385.57 HKD

HK CONVERGENT *1192
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,800.82	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219242200584708654	000488
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Source Amount: \$304.02 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 1 Total Amount: 1,800.82 HKD

HK CONVERGENT *1788
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,137.53	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529244036017293709	017536
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Total Transactions: 1 Total Amount: 1,137.53 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	975.62	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889244000246070059	006300
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 975.62 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	616.18	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829243002963160112	023550
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *1457
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,671.79	RCC SANTA BARBARA FD	GOLETA	CA	3710	The Ritz Carlton	55432869242200567884436	031518
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Total Transactions: 1 Total Amount: 2,671.79 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	447.33	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679241027641098205	060637
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 447.33 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,745.85	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889243000336350016	082988
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.894950;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,745.85 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 975.62 BRIGHTON HOTEL CHONBURI THA 7011 Lodging-Hotels, Mote 05185479244001020439812 016273

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 975.62 HKD

HK CONVERGENT *1275
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 513.49 MESTYLE GARAGE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479244001020514879 000291

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894915;

Total Transactions: 1 Total Amount: 513.49 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 231.07 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969242145997097026 A 026927

Source Amount: \$900.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 231.07 HKD

HK CONVERGENT *1044
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,001.30 TRAVELODGE SUKHUMVIT - BANGKOK THA 7011 Lodging-Hotels, Mote 05404889243000376910174 089125

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894936;

Total Transactions: 1 Total Amount: 1,001.30 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 1,436.43 THE GIG HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829241002051360261 024957

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.898554;

Total Transactions: 1 Total Amount: 1,436.43 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 2,079.88 BLUE MARINA HOTEL AKLAN 7011 Lodging-Hotels, Mote 75125719244000088213239 094256

Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.634998;

Total Transactions: 1 Total Amount: 2,079.88 HKD

HK CONVERGENT *1721
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 1,324.78 Melbourne Marriott FDI Melbourne VIC 3509 Marriott 95301319245000000052493 027163

Source Amount: \$250.50 Australian dollar; Conversion Rate: 0.189087;

Total Transactions: 1 Total Amount: 1,324.78 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 1,617.48 NAVANA PATTAYA CHONBURI TH 6513 Real Estate Agents 75414969244191797129021 A 019514

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INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3503
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,617.48 HKD

HK CONVERGENT *2612
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	975.62	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969244070497604154	091216
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 975.62 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,643.15	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002066380012	012947
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,643.15 HKD

HK CONVERGENT *1036
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,617.48	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969244171197129011	095714
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,617.48 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	4,153.52	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719241000084921200	019602
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.644966;

Total Transactions: 1 Total Amount: 4,153.52 HKD

HK CONVERGENT *0509
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	308.09	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829244002960990049	044151
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *0095
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,078.32	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969242170897304389	054705
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,078.32 HKD

HK CONVERGENT *9691
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,232.36	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242214792026885	043671
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9691
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 1,232.36 HKD

HK CONVERGENT *8222
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	924.27	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409243001906400026	065696
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *9576
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	5,065.58	RESIDENCE INN CNTRL PK	NEW YORK	NY	3703	Residence Inn	55432869242200524280058	051182
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Total Transactions: 1 Total Amount: 5,065.58 HKD

HK CONVERGENT *9881
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	932.69	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679243027650801265	096866
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 932.69 HKD

HK CONVERGENT *0319
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,692.93	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479241001020325964	021255
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.898566;

Total Transactions: 1 Total Amount: 1,692.93 HKD

HK CONVERGENT *0608
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	390.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829244002960990056	063440
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Source Amount: \$1,520.00 Baht; Conversion Rate: 3.894939;

Total Transactions: 1 Total Amount: 390.25 HKD

HK CONVERGENT *8743
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,951.24	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969244070397604155	064206
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 1,951.24 HKD

HK CONVERGENT *9253
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	898.65	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219241200349151159	076213
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Source Amount: \$152.01 Canadian dollar; Conversion Rate: 0.169153;

Total Transactions: 1 Total Amount: 898.65 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0673
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	5,501.12	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689917	075621
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Source Amount: \$36,500.00 Philippine peso; Conversion Rate: 6.635012;

09/02/2019	09/01/2019	5,501.12	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689925	082202
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Source Amount: \$36,500.00 Philippine peso; Conversion Rate: 6.635012;

09/02/2019	09/01/2019	5,501.12	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689933	041082
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Source Amount: \$36,500.00 Philippine peso; Conversion Rate: 6.635012;

09/02/2019	09/01/2019	5,501.12	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689941	027372
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Source Amount: \$36,500.00 Philippine peso; Conversion Rate: 6.635012;

Total Transactions: 4 Total Amount: 22,004.48 HKD

HK CONVERGENT *0665
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,077.32	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969241150697129021	015181
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898563;

Total Transactions: 1 Total Amount: 1,077.32 HKD

HK CONVERGENT *8586
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,993.86	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159244100015950674	021935
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Source Amount: \$4,117.92 Pataca; Conversion Rate: 1.031062;

Total Transactions: 1 Total Amount: 3,993.86 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,199.70	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333089243088193500037	054003
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Source Amount: \$7,960.00 Philippine peso; Conversion Rate: 6.634992;

Total Transactions: 1 Total Amount: 1,199.70 HKD

HK CONVERGENT *8552
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	816.77	ELEMENT CALGARY AIRPOR	CALGARY	AB	3505	Forte Hotels	55134429241800173285715	088354
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Source Amount: \$138.16 Canadian dollar; Conversion Rate: 0.169154;

08/30/2019	08/29/2019	816.77	ELEMENT CALGARY AIRPOR	CALGARY	AB	3505	Forte Hotels	55134429241800173285723	097772
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Source Amount: \$138.16 Canadian dollar; Conversion Rate: 0.169154;

Total Transactions: 2 Total Amount: 1,633.54 HKD

HK CONVERGENT *0707
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0707
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	13,915.99	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719244000088283448	083611
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Source Amount: \$92,332.80 Philippine peso; Conversion Rate: 6.635014;

Total Transactions: 1 Total Amount: 13,915.99 HKD

HK CONVERGENT *0020
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	5,267.15	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719241000085346563	037958
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.644959;

Total Transactions: 1 Total Amount: 5,267.15 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	316.86	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289241831650068613	065465
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.536514;

Total Transactions: 1 Total Amount: 316.86 HKD

HK CONVERGENT *9410
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	11,132.00	W HOTELS	HONG KONG		3779	W Hotels	55439139242688700452759	093725
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Source Amount: \$11,132.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 11,132.00 HKD

HK CONVERGENT *9030
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	667.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002070940058	058243
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *8859
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,401.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719244000092375768	006098
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 1,401.66 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	317.11	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289244809100070345	016624
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.536091;

Total Transactions: 1 Total Amount: 317.11 HKD

HK CONVERGENT *9980
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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09/02/2019	09/01/2019	1,617.48	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969244192097129026	083886
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,617.48 HKD

HK CONVERGENT *9352
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	963.16	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859241179730274397	039268
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Source Amount: \$516.75 Malaysian ringgit; Conversion Rate: 0.536515;

Total Transactions: 1 Total Amount: 963.16 HKD

HK CONVERGENT *9428
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	293.90	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719244000088332039	031388
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.634909;

Total Transactions: 1 Total Amount: 293.90 HKD

HK CONVERGENT *8834
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	666.91	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829241002056150014	060006
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898577;

Total Transactions: 1 Total Amount: 666.91 HKD

HK CONVERGENT *8420
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	3,370.98	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719241000084644646	003687
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.644951;

Total Transactions: 1 Total Amount: 3,370.98 HKD

HK CONVERGENT *8685
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,116.83	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002269240014	099743
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.894952;

Total Transactions: 1 Total Amount: 1,116.83 HKD

HK CONVERGENT *0442
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,540.46	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002066380038	020727
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *8347
INTERNATIONAL TRAVEL

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HK CONVERGENT *8347
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,540.46	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002948120026	066711
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *9105
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	708.27	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289241831650068571	058027
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.536518;

Total Transactions: 1 Total Amount: 708.27 HKD

HK CONVERGENT *8768
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	616.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002062950067	087153
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *9584
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	466.34	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679244027639592463	091267
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.536089;

Total Transactions: 1 Total Amount: 466.34 HKD

HK CONVERGENT *0657
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	718.88	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969244093192026887	051168
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 718.88 HKD

HK CONVERGENT *8479
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	667.53	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889244000298520225	035107
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,066.17	The Westin Sydney	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319245000000138599	061088
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Source Amount: \$201.60 Australian dollar; Conversion Rate: 0.189088;

Total Transactions: 1 Total Amount: 1,066.17 HKD

HK CONVERGENT *9717
INTERNATIONAL TRAVEL

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HK CONVERGENT *9717
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	2,125.09	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719244000088373991	026442
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.635013;

Total Transactions: 1 Total Amount: 2,125.09 HKD

HK CONVERGENT *8305
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,880.36	MARRIOTT MENA HOUSE	GIZA -12E	999	3509	Marriott	05203889245000376573668	053151
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Total Transactions: 1 Total Amount: 2,880.36 HKD

HK CONVERGENT *1013
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	725.25	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969242132997715237	051136
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Source Amount: \$2,824.80 Baht; Conversion Rate: 3.894932;

Total Transactions: 1 Total Amount: 725.25 HKD

HK CONVERGENT *2946
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	828.51	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969241193697607547	046960
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.898564;

Total Transactions: 1 Total Amount: 828.51 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	298.22	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949241488020146887	042737
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 298.22 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	243.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242215497001206	078337
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Source Amount: \$950.00 Baht; Conversion Rate: 3.894879;

Total Transactions: 1 Total Amount: 243.91 HKD

HK CONVERGENT *2060
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,796.56	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519241654214300051	060306
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Source Amount: \$11,938.08 Philippine peso; Conversion Rate: 6.644965;

Total Transactions: 1 Total Amount: 1,796.56 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	7,209.34	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829242002382410065	051559
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HK CONVERGENT *4140
INTERNATIONAL TRAVEL

Source Amount: \$28,080.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 7,209.34 HKD

HK CONVERGENT *1971
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	2,233.96	VINPEARL NT LONG BEACH	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869241001020932296	084044
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Source Amount: \$6,603,500.00 Vietnamese d?ng; Conversion Rate: 2955.961610;

Total Transactions: 1 Total Amount: 2,233.96 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	2,865.71	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679241027116934421	061557
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Source Amount: \$1,537.50 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 2,865.71 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,282.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969241105797619008	030446
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.898544;

Total Transactions: 1 Total Amount: 1,282.53 HKD

HK CONVERGENT *2383
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,258.04	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969243152597129026	050364
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,258.04 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,633.24	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519241576032057367	085767
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.644951;

Total Transactions: 1 Total Amount: 1,633.24 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

09/02/2019	08/28/2019	1,305.75	THE RITZ CARLTON HOT-H	JAKARTA SLT	IDN	3710	The Ritz Carlton	05409129241005753030098	074364
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Source Amount: \$2,359,500.00 Rupiah; Conversion Rate: 1807.007466;

Total Transactions: 1 Total Amount: 1,305.75 HKD

HK CONVERGENT *4413
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,106.86	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719241000085346571	019632
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.644959;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,106.86 HKD

HK CONVERGENT *3068
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,633.24	HENANN CRYSTAL SANDS M	MANILA	PHL 7011 Lodging-Hotels, Mote	75446519241682224108156	047867
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.644951;

Total Transactions: 1 Total Amount: 1,633.24 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	5,134.85	QUALITY HOUSES(SILOM)	BANGKOK	THA 7011 Lodging-Hotels, Mote	05444829243002182560126	098710
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 5,134.85 HKD

HK CONVERGENT *0890
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,389.68	HENANN CRYSTAL SANDS M	MANILA	PHL 7011 Lodging-Hotels, Mote	75446519241454221246029	012130
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Source Amount: \$9,234.40 Philippine peso; Conversion Rate: 6.644983;

Total Transactions: 1 Total Amount: 1,389.68 HKD

HK CONVERGENT *2417
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	993.23	BAI HOTEL CEBU	CEBU	7011 Lodging-Hotels, Mote	75125719241000084845383	022065
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.644986;

Total Transactions: 1 Total Amount: 993.23 HKD

HK CONVERGENT *1872
INTERNATIONAL TRAVEL

09/02/2019	08/28/2019	486.64	SHERATON MUSTIKA HOTEL	SLEMAN	IDN 3503 Sheraton Hotels	05409129241005741460050	010866
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Source Amount: \$879,368.00 Rupiah; Conversion Rate: 1807.019562;

Total Transactions: 1 Total Amount: 486.64 HKD

HK CONVERGENT *2631
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	331.57	CROWN REGENCY HOTEL	CEBU	7011 Lodging-Hotels, Mote	75125719244000088332070	001519
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.635099;

Total Transactions: 1 Total Amount: 331.57 HKD

HK CONVERGENT *5154
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	15,351.83	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA 3520 Meridien Hotels	05444829241002937680015	014531
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Source Amount: \$59,850.00 Baht; Conversion Rate: 3.898558;

Total Transactions: 1 Total Amount: 15,351.83 HKD

HK CONVERGENT *2409
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	808.74	IBIS HOTEL PATONG PHUK	PHUKET	TH 7011 Lodging-Hotels, Mote	75414969242100692031267	000354
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HK CONVERGENT *2409
INTERNATIONAL TRAVEL

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 808.74 HKD

HK CONVERGENT *1369
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	504.14	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719241000084644653	058561
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.644979;

Total Transactions: 1 Total Amount: 504.14 HKD

HK CONVERGENT *6343
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,489.55	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809244004025443159	050219
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Source Amount: \$251.47 Canadian dollar; Conversion Rate: 0.168822;

09/02/2019	08/31/2019	1,489.55	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809244004025443167	063689
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Source Amount: \$251.47 Canadian dollar; Conversion Rate: 0.168822;

Total Transactions: 2 Total Amount: 2,979.10 HKD

HK CONVERGENT *4652
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,205.73	RITZ-CARLTONGRNDLAKEFD	ORLANDO	FL	3710	The Ritz Carlton	55432869241200287789049	002766
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08/30/2019	08/29/2019	3,205.73	RITZ-CARLTONGRNDLAKEFD	ORLANDO	FL	3710	The Ritz Carlton	55432869241200287789056	040809
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Total Transactions: 2 Total Amount: 6,411.46 HKD

HK CONVERGENT *3167
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	4,111.14	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009242411963600184	034196
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.535904;

Total Transactions: 1 Total Amount: 4,111.14 HKD

HK CONVERGENT *1856
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,650.23	Courtyard Prague	Airport	CZE	3509	Marriott	05431519243083102599453	038190
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Source Amount: \$4,924.51 Czech koruna; Conversion Rate: 2.984135;

Total Transactions: 1 Total Amount: 1,650.23 HKD

HK CONVERGENT *2623
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	3,757.88	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009242421112809207	060177
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Source Amount: \$432.00 Euro; Conversion Rate: 0.114958;

Total Transactions: 1 Total Amount: 3,757.88 HKD

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HK CONVERGENT *3498
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,767.89	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719244000088467611	058264
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.635013;

Total Transactions: 1 Total Amount: 3,767.89 HKD

HK CONVERGENT *5675
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	526.72	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719241000084846241	064808
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.644896;

Total Transactions: 1 Total Amount: 526.72 HKD

HK CONVERGENT *1351
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	597.22	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859242179730302296	022703
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Source Amount: \$320.16 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 597.22 HKD

HK CONVERGENT *1716
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,175.58	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719244000088332054	033050
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.635022;

Total Transactions: 1 Total Amount: 1,175.58 HKD

HK CONVERGENT *0726
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,588.24	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519242265376774295	056258
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Source Amount: \$23,808.00 Philippine peso; Conversion Rate: 6.635007;

Total Transactions: 1 Total Amount: 3,588.24 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,633.24	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519241511131497784	093836
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.644951;

Total Transactions: 1 Total Amount: 1,633.24 HKD

HK CONVERGENT *2334
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	9,387.57	RAYAFADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479241001020084199	085258
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Source Amount: \$36,598.00 Baht; Conversion Rate: 3.898559;

Total Transactions: 1 Total Amount: 9,387.57 HKD

HK CONVERGENT *5808
INTERNATIONAL TRAVEL

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HK CONVERGENT *5808
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	5,087.62	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519241332696826931	078344
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Source Amount: \$33,807.00 Philippine peso; Conversion Rate: 6.644953;

Total Transactions: 1 Total Amount: 5,087.62 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	4,047.02	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719244000088283729	008230
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Source Amount: \$26,852.00 Philippine peso; Conversion Rate: 6.635005;

Total Transactions: 1 Total Amount: 4,047.02 HKD

HK CONVERGENT *2136
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	274.46	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241080297001876	010389
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.898564;

Total Transactions: 1 Total Amount: 274.46 HKD

HK CONVERGENT *1948
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	5,240.31	SHERATON	514-8782000	QC	3503	Sheraton Hotels	55259569241262413452088	065017
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Source Amount: \$886.42 Canadian dollar; Conversion Rate: 0.169154;

Total Transactions: 1 Total Amount: 5,240.31 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	10,210.11	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002903890067	038588
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Source Amount: \$39,767.88 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 10,210.11 HKD

HK CONVERGENT *5477
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,797.20	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432869242200524018730	014009
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Total Transactions: 1 Total Amount: 1,797.20 HKD

HK CONVERGENT *6012
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,077.32	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002081050072	019974
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898563;

Total Transactions: 1 Total Amount: 1,077.32 HKD

HK CONVERGENT *2425
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,676.16	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969242172497715238	042989
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2425
INTERNATIONAL TRAVEL

Source Amount: \$10,423.51 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 2,676.16 HKD

HK CONVERGENT *0833
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	955.08	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000316690068	015679
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 955.08 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,540.46	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002034380021	067472
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *1765
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,540.46	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889242000994960149	011837
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	526.72	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719241000084846233	010479
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.644896;

Total Transactions: 1 Total Amount: 526.72 HKD

HK CONVERGENT *2482
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,357.70	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859241179730309060	008643
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Source Amount: \$728.43 Malaysian ringgit; Conversion Rate: 0.536517;

Total Transactions: 1 Total Amount: 1,357.70 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	442.64	MOXY LONDON HEA	HOUNSLOW	GBR	7011	Lodging-Hotels, Mote	05485849242130005821810	023963
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Source Amount: \$46.15 Pound sterling; Conversion Rate: 0.104260;

Total Transactions: 1 Total Amount: 442.64 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,478.04	SHERATON	NEW YORK	NY	3503	Sheraton Hotels	55436879243272434682263	031942
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Total Transactions: 1 Total Amount: 3,478.04 HKD

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5071
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,155.34	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889242000994960164	073032
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,578.25	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969241111597619008	072898
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Source Amount: \$13,950.00 Baht; Conversion Rate: 3.898553;

Total Transactions: 1 Total Amount: 3,578.25 HKD

HK CONVERGENT *1575
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,155.34	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889242000994960156	008931
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,385.13	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169242184929573503	025259
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Source Amount: \$648.34 United Arab Emirates dirham; Conversion Rate: 0.468071;

Total Transactions: 1 Total Amount: 1,385.13 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,129.67	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479242001020350037	003375
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 1,129.67 HKD

HK CONVERGENT *1336
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,322.22	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000316690043	007789
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.894964;

Total Transactions: 1 Total Amount: 1,322.22 HKD

HK CONVERGENT *5956
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	846.47	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241101792026877	088289
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898543;

Total Transactions: 1 Total Amount: 846.47 HKD

HK CONVERGENT *6400
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,804.04	PADMARESORTUBUD 30932	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129240005246900080	067293
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HK CONVERGENT
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HK CONVERGENT *6400
INTERNATIONAL TRAVEL

Source Amount: \$3,271,750.00 Rupiah; Conversion Rate: 1813.568435;

Total Transactions: 1 Total Amount: 1,804.04 HKD

HK CONVERGENT *2953
INTERNATIONAL TRAVEL

09/02/2019	08/29/2019	1,499.94	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129242005377330014	099778
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Source Amount: \$2,710,400.00 Rupiah; Conversion Rate: 1807.005613;

Total Transactions: 1 Total Amount: 1,499.94 HKD

HK CONVERGENT *3910
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	282.16	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241072097093336	032144
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.898497;

Total Transactions: 1 Total Amount: 282.16 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	698.13	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169241184666560409	005434
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Source Amount: \$326.77 United Arab Emirates dirham; Conversion Rate: 0.468064;

Total Transactions: 1 Total Amount: 698.13 HKD

HK CONVERGENT *2037
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	3,573.30	AC HOTEL ATLANTA DT	ATLANTA	GA	3509	Marriott	55432869244200045461656	051863
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Total Transactions: 1 Total Amount: 3,573.30 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	513.49	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479244001020514895	062696
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894915;

Total Transactions: 1 Total Amount: 513.49 HKD

HK CONVERGENT *5436
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	667.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002058590109	061750
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	616.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002062950075	078016
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *0692
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 961.22 FAIRFIELD INN & SUITES COLUMBUS OH 3715 Fairfield Inn 55432869242200524534249 093597

Total Transactions: 1 Total Amount: 961.22 HKD

HK CONVERGENT *0783
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 2,754.86 CENTRE POINT HOSPITALI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829241002946350014 084452

Source Amount: \$10,740.00 Baht; Conversion Rate: 3.898564;

Total Transactions: 1 Total Amount: 2,754.86 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

08/30/2019 08/28/2019 1,792.99 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869241001020432164 077196

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,792.99 HKD

HK CONVERGENT *3928
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 716.31 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889243000316690050 089533

Source Amount: \$2,790.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 716.31 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 623.88 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969242145697097029 081453 A

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

08/30/2019 08/28/2019 5,345.28 HOTEL NIKKO SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869241001020738792 053561

Source Amount: \$15,800,400.00 Vietnamese d?ng; Conversion Rate: 2955.953663;

Total Transactions: 1 Total Amount: 5,345.28 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 3,193.49 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969241111097619003 017000

Source Amount: \$12,450.00 Baht; Conversion Rate: 3.898556;

Total Transactions: 1 Total Amount: 3,193.49 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

09/01/2019 08/29/2019 3,236.06 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869242001020425167 069454

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5758
INTERNATIONAL TRAVEL

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,236.06 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	931.94	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679241027254269697	016426
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.536515;

Total Transactions: 1 Total Amount: 931.94 HKD

HK CONVERGENT *3316
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	793.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000316690076	066419
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.894974;

Total Transactions: 1 Total Amount: 793.33 HKD

HK CONVERGENT *2540
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,039.94	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719244000088213247	064831
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.634998;

Total Transactions: 1 Total Amount: 1,039.94 HKD

HK CONVERGENT *4561
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	481.57	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719241000084644661	061136
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.644932;

Total Transactions: 1 Total Amount: 481.57 HKD

HK CONVERGENT *2300
INTERNATIONAL TRAVEL

09/01/2019	08/28/2019	1,478.84	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002907170020	057030
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Source Amount: \$5,760.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,478.84 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,019.45	MIRAEM COURTYARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436179245709010133055	050361
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Source Amount: \$156,750.00 South Korean won; Conversion Rate: 153.759380;

Total Transactions: 1 Total Amount: 1,019.45 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	333.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002058590067	027535
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *4777
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.894897;

Total Transactions: 1 Total Amount: 333.77 HKD

HK CONVERGENT *3464
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	3,556.87	AL SHAREQ HOTEL	DOHA		7011	Lodging-Hotels, Mote	75438209245092443709590	093648
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Source Amount: \$1,650.00 Qatari riyal; Conversion Rate: 0.463891;

Total Transactions: 1 Total Amount: 3,556.87 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	6,748.49	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329241002849238246	029998
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Source Amount: \$19,948,230.00 Vietnamese d'ng; Conversion Rate: 2955.954591;

Total Transactions: 1 Total Amount: 6,748.49 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	641.12	FOUR POINTS BY SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402219244888311053217	094064
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Source Amount: \$129.29 New Zealand dollar; Conversion Rate: 0.201662;

Total Transactions: 1 Total Amount: 641.12 HKD

HK CONVERGENT *1757
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,543.05	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002182560134	034446
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 3,543.05 HKD

HK CONVERGENT *2276
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	415.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242145697097029	032310
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *3472
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	923.16	ALOFT CHICAGO O'HARE	ROSEMONT	IL	3619	Aloft	55310209242036005312390	030595
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Total Transactions: 1 Total Amount: 923.16 HKD

HK CONVERGENT *2904
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,182.31	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829242002382410073	021595
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.894955;

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Total Transactions: 1 Total Amount: 2,182.31 HKD

HK CONVERGENT *3860
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 5,525.99 BORACAY UPTOWN SALES AKLAN 7011 Lodging-Hotels, Mote 75125719241000084542964 047309

Source Amount: \$36,720.00 Philippine peso; Conversion Rate: 6.644963;

Total Transactions: 1 Total Amount: 5,525.99 HKD

HK CONVERGENT *5030
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 2,613.60 W HOTELS HONG KONG 3779 W Hotels 55439139242688700452783 062938

Source Amount: \$2,613.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,613.60 HKD

HK CONVERGENT *6368
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 1,020.34 HENANN RESORT SALES BOHOL 7011 Lodging-Hotels, Mote 75125719244000088283745 076708

Source Amount: \$6,770.00 Philippine peso; Conversion Rate: 6.635043;

Total Transactions: 1 Total Amount: 1,020.34 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 940.50 COURTYARD BY MARRIOTT NEW YORK NY 3690 Courtyard Inns 55432869243200759812392 017344

Total Transactions: 1 Total Amount: 940.50 HKD

HK CONVERGENT *4470
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 2,528.23 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719241000084340724 032560

Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.644965;

Total Transactions: 1 Total Amount: 2,528.23 HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 770.23 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889242000994960131 027617

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 770.23 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,129.67 HYATT PLACE BANGKOK BANGKOK THA 3640 Hyatt Hotels 05185479242001020350078 087874

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894942;

09/01/2019 08/30/2019 1,129.67 HYATT PLACE BANGKOK BANGKOK THA 3640 Hyatt Hotels 05185479242001020350086 060134

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 2 Total Amount: 2,259.34 HKD

HK CONVERGENT *5386
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *5386								
INTERNATIONAL TRAVEL									
08/30/2019	08/29/2019	2,106.86	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719241000085346589	069385

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.644959;

Total Transactions: 1 Total Amount: 2,106.86 HKD

HK CONVERGENT *3563

INTERNATIONAL TRAVEL									
08/30/2019	08/29/2019	320.63	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829241002077320034	067599

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.898574;

Total Transactions: 1 Total Amount: 320.63 HKD

HK CONVERGENT *1559

INTERNATIONAL TRAVEL									
09/02/2019	08/30/2019	331.57	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719244000088332047	041300

Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.635099;

Total Transactions: 1 Total Amount: 331.57 HKD

HK CONVERGENT *4520

INTERNATIONAL TRAVEL									
08/30/2019	08/28/2019	1,580.15	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719241000084846225	008912

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.644938;

Total Transactions: 1 Total Amount: 1,580.15 HKD

HK CONVERGENT *6137

INTERNATIONAL TRAVEL									
09/01/2019	08/28/2019	1,971.78	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002907170038	090955

Source Amount: \$7,680.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,971.78 HKD

HK CONVERGENT *1005

INTERNATIONAL TRAVEL									
08/30/2019	08/29/2019	666.91	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829241002070090022	007629

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898577;

Total Transactions: 1 Total Amount: 666.91 HKD

HK CONVERGENT *0882

INTERNATIONAL TRAVEL									
08/30/2019	08/28/2019	615.61	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002153170410	074929

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898572;

Total Transactions: 1 Total Amount: 615.61 HKD

HK CONVERGENT *4405

INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4405
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	710.43	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869241001020053606	038488
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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 *2862
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,493.73	SHERATON	905-6727000	ON	3503	Sheraton Hotels	55259569241262413447880	039588
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Source Amount: \$252.67 Canadian dollar; Conversion Rate: 0.169153;

Total Transactions: 1 Total Amount: 1,493.73 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,324.31	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719241000084340732	091206
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.644969;

Total Transactions: 1 Total Amount: 1,324.31 HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,617.48	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969242070397604157	051858
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,617.48 HKD

HK CONVERGENT *2870
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,796.56	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519241780942332874	043032
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Source Amount: \$11,938.08 Philippine peso; Conversion Rate: 6.644965;

Total Transactions: 1 Total Amount: 1,796.56 HKD

HK CONVERGENT *0734
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	415.92	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242145597097020	092919
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	385.11	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889242000994960172	011872
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 385.11 HKD

HK CONVERGENT *3696
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK INTERNATIONAL TRAVEL	CONVERGENT *3696								
08/30/2019	08/27/2019	10,883.60	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129240005702030109	037241

Source Amount: \$19,738,125.00 Rupiah; Conversion Rate: 1813.565823;

Total Transactions: 1 Total Amount: 10,883.60 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0973								
08/30/2019	08/28/2019	846.47	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241154097093332	028010

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898543;

Total Transactions: 1 Total Amount: 846.47 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5485								
09/02/2019	08/30/2019	1,887.06	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479243001020118805	017511

Source Amount: \$7,350.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,887.06 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *2011								
08/30/2019	08/28/2019	828.51	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969241193397607540	040372

Source Amount: \$3,230.00 Baht; Conversion Rate: 3.898564;

Total Transactions: 1 Total Amount: 828.51 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0676								
09/01/2019	08/29/2019	3,588.10	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869242001020425159	082235

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,588.10 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1039								
08/30/2019	08/29/2019	1,389.68	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519241585759561055	060950

Source Amount: \$9,234.40 Philippine peso; Conversion Rate: 6.644983;

Total Transactions: 1 Total Amount: 1,389.68 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1732								
09/01/2019	08/29/2019	1,936.52	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219242200584708761	068989

Source Amount: \$326.93 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 1 Total Amount: 1,936.52 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1328								
08/30/2019	08/28/2019	2,693.30	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404889241000289220077	052727

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1328
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.898563;

Total Transactions: 1 Total Amount: 2,693.30 HKD

HK CONVERGENT *4199
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,642.00	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969241105197619004	063668
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Source Amount: \$10,300.00 Baht; Conversion Rate: 3.898561;

Total Transactions: 1 Total Amount: 2,642.00 HKD

HK CONVERGENT *5972
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	467.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719244000092375784	077639
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 467.22 HKD

HK CONVERGENT *4462
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,061.03	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719244000088283737	075619
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Source Amount: \$20,310.00 Philippine peso; Conversion Rate: 6.635021;

Total Transactions: 1 Total Amount: 3,061.03 HKD

HK CONVERGENT *3381
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	526.72	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719241000084846217	080364
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.644896;

Total Transactions: 1 Total Amount: 526.72 HKD

HK CONVERGENT *3852
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	795.01	GOLFLAND RESORT N'VILL	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869241001020432685	006917
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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 *1468
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,219.87	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519241380445917071	039281
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Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.644970;

Total Transactions: 1 Total Amount: 1,219.87 HKD

HK CONVERGENT *3019
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	836.69	RESIDENCE INN SAN JOSE	NEWARK	CA	3703	Residence Inn	55432869243200758017324	009045
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3019
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 836.69 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,582.59	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319245000000305669	079057
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Source Amount: \$299.25 Australian dollar; Conversion Rate: 0.189088;

Total Transactions: 1 Total Amount: 1,582.59 HKD

HK CONVERGENT *2821
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,357.70	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859241179730309037	094269
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Source Amount: \$728.43 Malaysian ringgit; Conversion Rate: 0.536517;

Total Transactions: 1 Total Amount: 1,357.70 HKD

HK CONVERGENT *3779
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	828.51	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969241202597604981	044375
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.898564;

Total Transactions: 1 Total Amount: 828.51 HKD

HK CONVERGENT *3811
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	4,437.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969241104397619005	013499
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Source Amount: \$17,300.00 Baht; Conversion Rate: 3.898556;

Total Transactions: 1 Total Amount: 4,437.54 HKD

HK CONVERGENT *1864
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	881.69	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719244000088332062	061658
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.634985;

Total Transactions: 1 Total Amount: 881.69 HKD

HK CONVERGENT *3290
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	308.09	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829243002963160104	013330
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *1641
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,803.31	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719244000092375776	065265
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.635013;

Total Transactions: 1 Total Amount: 2,803.31 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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09/02/2019	09/01/2019	687.01	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169244185729608009	049807

Source Amount: \$321.57 United Arab Emirates dirham; Conversion Rate: 0.468071;

Total Transactions: 1 Total Amount: 687.01 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,794.05	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869242001020425175	067048
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,794.05 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	298.61	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859242179730302148	076025
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Source Amount: \$160.08 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 298.61 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	6,509.41	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719244000088283463	060904
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Source Amount: \$43,190.00 Philippine peso; Conversion Rate: 6.635009;

Total Transactions: 1 Total Amount: 6,509.41 HKD

HK CONVERGENT *3605
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,617.48	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969242134997304384	099248
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,617.48 HKD

HK CONVERGENT *2144
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	577.80	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679241027098418690	035713
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.536517;

Total Transactions: 1 Total Amount: 577.80 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,617.48	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969242171297304383	016070
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,617.48 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2034
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,026.02	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829241002069690014	015216
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.898559;

Total Transactions: 1 Total Amount: 1,026.02 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,767.89	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719244000091999253	057592
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.635013;

Total Transactions: 1 Total Amount: 3,767.89 HKD

HK CONVERGENT *2554
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	769.52	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889241000297920015	013276
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898534;

Total Transactions: 1 Total Amount: 769.52 HKD

HK CONVERGENT *2174
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329241002849973503	037684
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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 *3370
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	769.52	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889241000991140258	072887
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898534;

Total Transactions: 1 Total Amount: 769.52 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,406.89	SHERATON	KOLOA	HI	3503	Sheraton Hotels	55436879242262425730909	052616
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Total Transactions: 1 Total Amount: 2,406.89 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	308.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002058590059	050467
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	974.72	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241093892026966	042100
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3131
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.898555;

Total Transactions: 1 Total Amount: 974.72 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	623.88	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969242145897097027	006067
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	652.13	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889242000281340047	017595
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.894928;

Total Transactions: 1 Total Amount: 652.13 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,770.25	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002946630075	082583
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Source Amount: \$10,790.00 Baht; Conversion Rate: 3.894955;

Total Transactions: 1 Total Amount: 2,770.25 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,437.19	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769241008264209043	053967
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Source Amount: \$4,420,000.00 Rupiah; Conversion Rate: 1813.563981;

Total Transactions: 1 Total Amount: 2,437.19 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	526.72	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719241000084845359	036461
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.644896;

Total Transactions: 1 Total Amount: 526.72 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	741.30	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969241162697006943	072167
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Source Amount: \$2,890.00 Baht; Conversion Rate: 3.898556;

Total Transactions: 1 Total Amount: 741.30 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,923.79	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969241112297619009	099812
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HK CONVERGENT
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HK CONVERGENT *2372
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.898554;

Total Transactions: 1 Total Amount: 1,923.79 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	436.06	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829241002915900054	041846
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.898546;

Total Transactions: 1 Total Amount: 436.06 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	256.51	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002081050049	058240
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898483;

Total Transactions: 1 Total Amount: 256.51 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,716.79	THE FUNNY LION INN COR	PALAWAN		7011	Lodging-Hotels, Mote	75125719241000084610373	063757
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Source Amount: \$11,408.00 Philippine peso; Conversion Rate: 6.644959;

Total Transactions: 1 Total Amount: 1,716.79 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,370.93	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869242001020049348	090586
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Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2954.198974;

Total Transactions: 1 Total Amount: 1,370.93 HKD

HK CONVERGENT *1770
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,295.35	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002081050064	065960
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Source Amount: \$5,050.00 Baht; Conversion Rate: 3.898560;

Total Transactions: 1 Total Amount: 1,295.35 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	230,854.59	GRAND MERCURE PHUKET P	PHUKET	THA	3579	Hotel Mercure	05444829241002909440018	066576
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.898557;

08/30/2019	08/29/2019	153,903.06	GRAND MERCURE PHUKET P	PHUKET	THA	3579	Hotel Mercure	05444829241002909440026	000759
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.898557;

Total Transactions: 2 Total Amount: 384,757.65 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *3685								
INTERNATIONAL TRAVEL									
09/02/2019	08/29/2019	2,365.79	PADMARESORTUBUD 31025	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129241005241880039	099702

Source Amount: \$4,275,000.00 Rupiah; Conversion Rate: 1807.007384;

Total Transactions: 1 Total Amount: 2,365.79 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,258.53	COURTYARD BY MARRIOTT	MINNEAPOLIS	MN	3690	Courtyard Inns	55432869242200524584384	083830
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Total Transactions: 1 Total Amount: 1,258.53 HKD

HK CONVERGENT *1952
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	6,139.99	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719241000084542972	052668
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.644961;

Total Transactions: 1 Total Amount: 6,139.99 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,026.97	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002182560084	027682
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 1,026.97 HKD

HK CONVERGENT *3735
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	153.90	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241211997001201	068112
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Source Amount: \$600.00 Baht; Conversion Rate: 3.898635;

Total Transactions: 1 Total Amount: 153.90 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	12,493.35	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769241008264202295	071663
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Source Amount: \$22,657,500.00 Rupiah; Conversion Rate: 1813.564816;

Total Transactions: 1 Total Amount: 12,493.35 HKD

HK CONVERGENT *2588
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,540.46	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002182560092	047768
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	666.91	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002081050080	094209
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2604
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898577;

Total Transactions: 1 Total Amount: 666.91 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	8,391.16	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169243185475373809	034165
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Source Amount: \$3,927.66 United Arab Emirates dirham; Conversion Rate: 0.468071;

Total Transactions: 1 Total Amount: 8,391.16 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,493.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002050520030	095839
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Source Amount: \$9,720.00 Baht; Conversion Rate: 3.898557;

Total Transactions: 1 Total Amount: 2,493.23 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	513.01	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969241105197622776	070919
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898559;

Total Transactions: 1 Total Amount: 513.01 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

09/02/2019	08/29/2019	175.60	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179245708310147799	034617
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 153.758542;

Total Transactions: 1 Total Amount: 175.60 HKD

HK CONVERGENT *3669
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	308.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829243002075430015	023195
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,386.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000319700071	053772
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,308.55	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889241000991140241	031243
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2125
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.898551;

Total Transactions: 1 Total Amount: 2,308.55 HKD

HK CONVERGENT *3776
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,491.70	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969242143897917435	060276
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 3,491.70 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329241002849975136	025218
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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 *2380
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	461.71	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002050520022	055369
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898551;

Total Transactions: 1 Total Amount: 461.71 HKD

HK CONVERGENT *1507
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	422.88	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329241002849969550	002893
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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 *2745
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,432.62	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000316690134	022412
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Source Amount: \$5,580.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 1,432.62 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	308.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002066820058	059332
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	9,663.81	The Bulgari Hotel Mila	Milano	ITA	3509	Marriott	05431519244090119629685	066259
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HK CONVERGENT *2893
INTERNATIONAL TRAVEL

Source Amount: \$1,113.75 Euro; Conversion Rate: 0.115249;

Total Transactions: 1 Total Amount: 9,663.81 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL

09/02/2019	08/29/2019	3,225.31	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719244000089070125	085381
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Source Amount: \$21,400.00 Philippine peso; Conversion Rate: 6.635021;

Total Transactions: 1 Total Amount: 3,225.31 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,310.68	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479244001020111932	069006
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 2,310.68 HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,831.92	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189241000024182045	059243
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Source Amount: \$11,327,000.00 Vietnamese d?ng; Conversion Rate: 2955.959414;

Total Transactions: 1 Total Amount: 3,831.92 HKD

HK CONVERGENT *2406
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,950.18	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241155292029484	062871
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.898556;

Total Transactions: 1 Total Amount: 3,950.18 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	5,956.43	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479242001020085856	035748
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 5,956.43 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	2,850.18	DELTA LONDON ARMOURIES	LONDON	ON	3581	Delta Hotels	55181369241672456533719	023317
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Source Amount: \$482.12 Canadian dollar; Conversion Rate: 0.169154;

Total Transactions: 1 Total Amount: 2,850.18 HKD

HK CONVERGENT *1754
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	872.12	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002046530176	008669
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898546;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 872.12 HKD

HK CONVERGENT *1630
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 1,813.12 MARRIOTT BANGKOK SUKHU BANGKOK TH 3509 Marriott 75414969243091497089213 018734

Source Amount: \$7,062.00 Baht; Conversion Rate: 3.894943;

Total Transactions: 1 Total Amount: 1,813.12 HKD

HK CONVERGENT *2653
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 153.90 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969241152897001208 073380

Source Amount: \$600.00 Baht; Conversion Rate: 3.898635;

Total Transactions: 1 Total Amount: 153.90 HKD

HK CONVERGENT *2463
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 2,308.55 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829241002050520055 032138

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.898551;

Total Transactions: 1 Total Amount: 2,308.55 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

09/01/2019 08/29/2019 1,386.41 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889242000319700089 037004

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 2,121.81 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969241094397917436 075187

Source Amount: \$8,272.00 Baht; Conversion Rate: 3.898558;

Total Transactions: 1 Total Amount: 2,121.81 HKD

HK CONVERGENT *1887
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 512.57 LE APPLE HOTEL @ KLCC KUALA LUMPUR C 7011 Lodging-Hotels, Mote 65437609241994565300081 000693

Source Amount: \$275.00 Malaysian ringgit; Conversion Rate: 0.536512;

Total Transactions: 1 Total Amount: 512.57 HKD

HK CONVERGENT *1515
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 774.81 SHERATON SHEREMETYEVO MOSKVA RUS 3503 Sheraton Hotels 75100479243029610625850 041959

Source Amount: \$774.81 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 774.81 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

08/30/2019 08/28/2019 589.96 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829241002081050031 077327

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2687
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.898569;

Total Transactions: 1 Total Amount: 589.96 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,847.11	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829243002907890014	001039
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Source Amount: \$7,194.41 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 1,847.11 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,193.12	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479241001020411749	054242
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.898555;

Total Transactions: 1 Total Amount: 2,193.12 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,831.92	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189241000024181997	078346
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Source Amount: \$11,327,000.00 Vietnamese d?ng; Conversion Rate: 2955.959414;

Total Transactions: 1 Total Amount: 3,831.92 HKD

HK CONVERGENT *1523
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,335.06	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002058590042	084990
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 1,335.06 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	904.56	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999243000108290377	082799
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Source Amount: \$104.25 Euro; Conversion Rate: 0.115249;

Total Transactions: 1 Total Amount: 904.56 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	5,053.89	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869241200332156764	062097
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Total Transactions: 1 Total Amount: 5,053.89 HKD

HK CONVERGENT *1960
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	872.12	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479241001020098991	088521
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898546;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 872.12 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 1,231.22 ANA ANAN RESORT AND V- CHONBURI THA 7011 Lodging-Hotels, Mote 05404889241000118750070 054876

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898572;

Total Transactions: 1 Total Amount: 1,231.22 HKD

HK CONVERGENT *1671
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 3,278.34 FOUR POINTS HOTEL NEW YORK NY 3778 Four Points Hotels 55436879242262424960911 073544

Total Transactions: 1 Total Amount: 3,278.34 HKD

HK CONVERGENT *1846
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 282.42 THE RESIDENCE RAJTAEVE BANGKOK THA 7011 Lodging-Hotels, Mote 05404889243000307590020 065298

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 526.72 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719241000084845367 026565

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.644896;

Total Transactions: 1 Total Amount: 526.72 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 3,496.60 ASTORIA HOTELS & RESOR PASIG 7011 Lodging-Hotels, Mote 75125719244000091999261 077635

Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.635016;

Total Transactions: 1 Total Amount: 3,496.60 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 1,157.94 ARYADUTA KUTA BALI DENPASAR IDN 7011 Lodging-Hotels, Mote 05141119241008454070011 029555

Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1813.565469;

Total Transactions: 1 Total Amount: 1,157.94 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

09/01/2019 08/29/2019 3,850.36 CIVIC HOTEL, AUTOGRAPH SURREY BC 3826 Autograph 55419219242200520741843 049223

Source Amount: \$650.03 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 1 Total Amount: 3,850.36 HKD

HK CONVERGENT *3719
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 1,341.99 VERDANT HILL HOTEL KUA KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949241488020142456 044240

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3719
INTERNATIONAL TRAVEL

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 1,341.99 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,029.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189241000024185287	042132
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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 *2760
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,692.93	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889241000265560025	012319
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.898566;

Total Transactions: 1 Total Amount: 1,692.93 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	307.81	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241211897001202	003701
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898508;

Total Transactions: 1 Total Amount: 307.81 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,928.73	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769241008264202287	086821
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Source Amount: \$7,125,000.00 Rupiah; Conversion Rate: 1813.563161;

Total Transactions: 1 Total Amount: 3,928.73 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	282.16	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829241002030280176	060745
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.898497;

Total Transactions: 1 Total Amount: 282.16 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	282.42	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889243000307590012	073197
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,060.91	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969241094297917437	086982
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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 *3149
INTERNATIONAL TRAVEL

Source Amount: \$4,136.00 Baht; Conversion Rate: 3.898539;

Total Transactions: 1 Total Amount: 1,060.91 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	153.90	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241211997001201	095548
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Source Amount: \$600.00 Baht; Conversion Rate: 3.898635;

Total Transactions: 1 Total Amount: 153.90 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	9,242.74	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889242000301400029	062912
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 9,242.74 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,053.43	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719241000084845391	078288
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.644959;

Total Transactions: 1 Total Amount: 1,053.43 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,335.06	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002948120034	014271
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 1,335.06 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	243.68	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829241002030280184	020361
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Source Amount: \$950.00 Baht; Conversion Rate: 3.898555;

Total Transactions: 1 Total Amount: 243.68 HKD

HK CONVERGENT *1531
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	831.08	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002050520048	081637
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 831.08 HKD

HK CONVERGENT *2430
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	5,534.28	BORACAY UPTOWN SALES	AKLAN		7011	Lodging-Hotels, Mote	75125719244000089000973	017589
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2430
INTERNATIONAL TRAVEL

Source Amount: \$36,720.00 Philippine peso; Conversion Rate: 6.635009;

Total Transactions: 1 Total Amount: 5,534.28 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

09/02/2019	08/29/2019	3,225.31	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719244000089070117	030546
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Source Amount: \$21,400.00 Philippine peso; Conversion Rate: 6.635021;

Total Transactions: 1 Total Amount: 3,225.31 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	6,735.03	THE FUNNY LION INN COR	PALAWAN		7011	Lodging-Hotels, Mote	75125719241000084610381	017897
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Source Amount: \$44,754.00 Philippine peso; Conversion Rate: 6.644959;

Total Transactions: 1 Total Amount: 6,735.03 HKD

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	716.31	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000316690084	028102
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 716.31 HKD

HK CONVERGENT *1663
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	298.61	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859243179730391264	068387
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Source Amount: \$160.08 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 298.61 HKD

HK CONVERGENT *2075
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,385.13	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169242184929996803	060957
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Source Amount: \$648.34 United Arab Emirates dirham; Conversion Rate: 0.468071;

Total Transactions: 1 Total Amount: 1,385.13 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	609.30	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869242001020049330	048223
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 609.30 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	829.28	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969242061792107052	087016
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.894945;

Total Transactions: 1 Total Amount: 829.28 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2273
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,423.97	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829241002310570098	099813
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.898563;

Total Transactions: 1 Total Amount: 2,423.97 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	293.90	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719244000088332088	010776
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.634909;

Total Transactions: 1 Total Amount: 293.90 HKD

HK CONVERGENT *1903
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	462.14	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000319700063	026966
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *2281
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,981.78	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219242200584708787	083835
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Source Amount: \$334.57 Canadian dollar; Conversion Rate: 0.168822;

Total Transactions: 1 Total Amount: 1,981.78 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,141.73	ST PANCRAS RENAISSANCE	LONDON	GBR	3509	Marriott	55184229243552437706587	034561
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Source Amount: \$223.30 Pound sterling; Conversion Rate: 0.104261;

Total Transactions: 1 Total Amount: 2,141.73 HKD

HK CONVERGENT *2208
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,231.22	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889241000265560033	062775
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898572;

Total Transactions: 1 Total Amount: 1,231.22 HKD

HK CONVERGENT *2562
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,588.10	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869244001020523738	079558
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,588.10 HKD

HK CONVERGENT *1853
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	5,335.31	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404889241000265560017	006337
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1853
INTERNATIONAL TRAVEL

Mote

Source Amount: \$20,800.00 Baht; Conversion Rate: 3.898555;

Total Transactions: 1 Total Amount: 5,335.31 HKD

HK CONVERGENT *1895
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	5,540.51	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002906370069	074221
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.898558;

Total Transactions: 1 Total Amount: 5,540.51 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	2,308.55	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241203497093259	055261
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.898551;

Total Transactions: 1 Total Amount: 2,308.55 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	1,962.26	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002046530168	056066
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.898565;

Total Transactions: 1 Total Amount: 1,962.26 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,057.78	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000316690100	082866
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 1,057.78 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	7,293.94	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019242181137294305	068385
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Source Amount: \$838.50 Euro; Conversion Rate: 0.114958;

Total Transactions: 1 Total Amount: 7,293.94 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	243.91	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969242075597604154	093358
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Source Amount: \$950.00 Baht; Conversion Rate: 3.894879;

Total Transactions: 1 Total Amount: 243.91 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	716.31	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels,	05404889243000316690118	099468
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3008
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,790.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 716.31 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,433.20	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089242301015800014	066948
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Source Amount: \$430.00 Singapore dollar; Conversion Rate: 0.176722;

Total Transactions: 1 Total Amount: 2,433.20 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,158.49	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479241001020370218	043442
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.898558;

Total Transactions: 1 Total Amount: 2,158.49 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	462.14	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889242000293470105	003553
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	960.41	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909242954200237273	049696
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Source Amount: \$13,000.00 Japanese yen; Conversion Rate: 13.535885;

Total Transactions: 1 Total Amount: 960.41 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	415.54	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002050520063	074150
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 415.54 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,128.62	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969241133097139030	003805
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.898566;

Total Transactions: 1 Total Amount: 1,128.62 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,881.49	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169243185291573608	014402
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1796
INTERNATIONAL TRAVEL

Source Amount: \$1,348.74 United Arab Emirates dirham; Conversion Rate: 0.468070;

Total Transactions: 1 Total Amount: 2,881.49 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	472.00	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319242000000004463	020564
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Source Amount: \$89.25 Australian dollar; Conversion Rate: 0.189088;

Total Transactions: 1 Total Amount: 472.00 HKD

HK CONVERGENT *3628
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,437.17	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241160392029483	051868
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.898556;

Total Transactions: 1 Total Amount: 3,437.17 HKD

HK CONVERGENT *3552
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	513.49	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889242000293470113	090421
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894915;

Total Transactions: 1 Total Amount: 513.49 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,413.34	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479241001020332846	055783
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Source Amount: \$5,510.00 Baht; Conversion Rate: 3.898566;

Total Transactions: 1 Total Amount: 1,413.34 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,385.76	THE MAGELLAN SUTERA HO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679241027242134102	046931
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Source Amount: \$1,280.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 2,385.76 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,074.60	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719244000088467629	002459
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.635009;

Total Transactions: 1 Total Amount: 3,074.60 HKD

HK CONVERGENT *2331
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,630.32	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889242000281340062	038313
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2331
INTERNATIONAL TRAVEL

Source Amount: \$6,350.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,630.32 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,036.58	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719241607363055441	078892
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.644928;

Total Transactions: 1 Total Amount: 1,036.58 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,744.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002050520071	004548
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898568;

Total Transactions: 1 Total Amount: 1,744.23 HKD

HK CONVERGENT *3826
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,877.21	SHERATON	514-8782000	QC	3503	Sheraton Hotels	55259569242262427482559	021556
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Source Amount: \$485.74 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 1 Total Amount: 2,877.21 HKD

HK CONVERGENT *2042
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	923.42	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002050520089	018062
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898551;

Total Transactions: 1 Total Amount: 923.42 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

08/30/2019	08/28/2019	666.91	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002081050056	000146
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898577;

Total Transactions: 1 Total Amount: 666.91 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,958.97	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889242000281340039	078630
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Source Amount: \$15,420.00 Baht; Conversion Rate: 3.894952;

Total Transactions: 1 Total Amount: 3,958.97 HKD

HK CONVERGENT *7056
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,847.21	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969241161097622770	022387
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7056
INTERNATIONAL TRAVEL

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.898553;

Total Transactions: 1 Total Amount: 2,847.21 HKD

HK CONVERGENT *7098
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,440.35	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242154892029480	051237
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.894952;

Total Transactions: 1 Total Amount: 3,440.35 HKD

HK CONVERGENT *7007
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	596.92	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949242488020116707	045143
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 596.92 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	674.14	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219244200099055953	036862
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Source Amount: \$113.81 Canadian dollar; Conversion Rate: 0.168822;

Total Transactions: 1 Total Amount: 674.14 HKD

HK CONVERGENT *7643
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	769.52	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889241000991140233	028552
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898534;

Total Transactions: 1 Total Amount: 769.52 HKD

HK CONVERGENT *7395
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,695.80	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889242000301400052	068502
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,695.80 HKD

HK CONVERGENT *7031
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	308.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242164697001204	072750
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

09/02/2019	08/29/2019	1,762.76	JEONUEONSANE OB(JOO)LE	SEOUL		3710	The Ritz Carlton	75436179245708310153557	083977
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Source Amount: \$271,040.00 South Korean won; Conversion Rate: 153.758878;

Total Transactions: 1 Total Amount: 1,762.76 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6835
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	5,895.36	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869242200524279100	008198
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Total Transactions: 1 Total Amount: 5,895.36 HKD

HK CONVERGENT *8948
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	282.42	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242134092026874	084084
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *8807
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,057.78	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000316690142	097706
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 1,057.78 HKD

HK CONVERGENT *8336
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	4,467.32	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969242101397062474	099790
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.894952;

Total Transactions: 1 Total Amount: 4,467.32 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,044.61	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949242488020116699	029006
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 1,044.61 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	436.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620080	005143
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 436.46 HKD

HK CONVERGENT *9219
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	4,775.41	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002952430048	088456
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 4,775.41 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,799.79	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000277110040	037839
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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 *6934
INTERNATIONAL TRAVEL

Source Amount: \$14,800.00 Baht; Conversion Rate: 3.894952;

Total Transactions: 1 Total Amount: 3,799.79 HKD

HK CONVERGENT *8245
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,670.12	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829244002908780023	047409
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 2,670.12 HKD

HK CONVERGENT *7999
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,540.46	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002182560100	037218
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *9151
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	770.23	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479243001020434707	077570
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 770.23 HKD

HK CONVERGENT *8328
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	415.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620031	019407
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *9342
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	564.83	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969242131997115778	044940
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 564.83 HKD

HK CONVERGENT *9896
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	820.11	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679241027641139728	046518
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.536513;

Total Transactions: 1 Total Amount: 820.11 HKD

HK CONVERGENT *7874
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	854.04	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869242001020371312	026969
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *7874
INTERNATIONAL TRAVEL

Source Amount: \$2,523,000.00 Vietnamese d?ng; Conversion Rate: 2954.194182;

Total Transactions: 1 Total Amount: 854.04 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	782.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949241488020146846	013651
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.536514;

Total Transactions: 1 Total Amount: 782.83 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,001.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002070940017	049565
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894936;

Total Transactions: 1 Total Amount: 1,001.30 HKD

HK CONVERGENT *7064
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	423.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329242002852283773	036260
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2954.174839;

Total Transactions: 1 Total Amount: 423.13 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	924.27	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000319700097	056259
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *7361
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,914.46	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949241488020492620	035211
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Source Amount: \$1,027.14 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 1,914.46 HKD

HK CONVERGENT *8351
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,588.10	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869244001020523829	049792
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,588.10 HKD

HK CONVERGENT *8799
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	924.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620114	091968
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8799
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	298.22	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949241488020146861	098083
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 298.22 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,798.07	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679242027267446968	032794
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 2,798.07 HKD

HK CONVERGENT *7916
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	472.00	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319243000000005063	079055
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Source Amount: \$89.25 Australian dollar; Conversion Rate: 0.189088;

Total Transactions: 1 Total Amount: 472.00 HKD

HK CONVERGENT *7841
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	5,365.92	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969242111897619004	005398
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Source Amount: \$20,900.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 5,365.92 HKD

HK CONVERGENT *9854
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,643.15	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002030810054	013355
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,643.15 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,848.55	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889242000293470063	062078
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,848.55 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	793.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000263880028	023657
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.894974;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 793.33 HKD

HK CONVERGENT *7320
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 1,618.03 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869244001020523753 064516

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,618.03 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 300.98 THE BELLEVUE MANILA MUNTINLUPA 7011 Lodging-Hotels, Mote 75125719241000085547376 037434

Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.644959;

Total Transactions: 1 Total Amount: 300.98 HKD

HK CONVERGENT *7684
INTERNATIONAL TRAVEL

09/01/2019 08/29/2019 1,330.98 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869242001020371338 063148

Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2954.214188;

Total Transactions: 1 Total Amount: 1,330.98 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 6,149.20 CRIMSON RESORT AND SPA AKLAN 7011 Lodging-Hotels, Mote 75125719244000088467637 017062

Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.635009;

Total Transactions: 1 Total Amount: 6,149.20 HKD

HK CONVERGENT *9094
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,925.57 THE SARANN SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889242000266780050 065040

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 1,925.57 HKD

HK CONVERGENT *6975
INTERNATIONAL TRAVEL

08/30/2019 08/30/2019 3,585.98 VINPEARL GOLF LAND KHANH HOA 7011 Lodging-Hotels, Mote 75220819242242080144764 011648

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,585.98 HKD

HK CONVERGENT *8153
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 2,809.55 VINPEARL GOLF LAND KHANH HOA 7011 Lodging-Hotels, Mote 75220819243242080144847 023897

Source Amount: \$8,300,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 2,809.55 HKD

HK CONVERGENT *8534
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 738.51 OCEAN AIRE HOTEL CORPO PASAY 7011 Lodging-Hotels, 75125719244000092118556 009601

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8534
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.634981;

Total Transactions: 1 Total Amount: 738.51 HKD

HK CONVERGENT *7122
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	308.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002058590117	025698
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,769.89	WATERGATE HOTEL CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002947950036	051140
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.898547;

Total Transactions: 1 Total Amount: 1,769.89 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,201.56	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049242001262166072	012767
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.894936;

Total Transactions: 1 Total Amount: 1,201.56 HKD

HK CONVERGENT *7544
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,433.20	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089242301015800105	002528
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Source Amount: \$430.00 Singapore dollar; Conversion Rate: 0.176722;

Total Transactions: 1 Total Amount: 2,433.20 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,129.67	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889242000293470139	073956
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 1,129.67 HKD

HK CONVERGENT *9771
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,879.21	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869242001020371122	055913
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Source Amount: \$11,460,000.00 Vietnamese d'ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 3,879.21 HKD

HK CONVERGENT *8450
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,195.57	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419219243200757332182	065048
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8450
INTERNATIONAL TRAVEL

Source Amount: \$201.84 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 1 Total Amount: 1,195.57 HKD

HK CONVERGENT *6801
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,463.43	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242120297122113	068515
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 1,463.43 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	256.51	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241100997098426	075415
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898483;

Total Transactions: 1 Total Amount: 256.51 HKD

HK CONVERGENT *9524
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,308.92	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889241000118750104	010691
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.898553;

Total Transactions: 1 Total Amount: 3,308.92 HKD

HK CONVERGENT *9847
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,119.80	FAIRFIELD INN & SUITES	EL SEGUNDO	CA	3715	Fairfield Inn	55432869243200758285129	072648
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Total Transactions: 1 Total Amount: 1,119.80 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	4,878.11	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000310400044	005802
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 4,878.11 HKD

HK CONVERGENT *9250
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	866.70	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609241994565300107	007923
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.536517;

Total Transactions: 1 Total Amount: 866.70 HKD

HK CONVERGENT *7387
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,794.05	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869244001020523761	009186
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2954.209748;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,794.05 HKD

HK CONVERGENT *9029
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,386.41	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620098	067141
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *7551
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,489.11	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479242001020205058	090726
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.894943;

Total Transactions: 1 Total Amount: 1,489.11 HKD

HK CONVERGENT *7205
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	153.90	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241212097001208	060097
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Source Amount: \$600.00 Baht; Conversion Rate: 3.898635;

Total Transactions: 1 Total Amount: 153.90 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	831.08	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002050520014	016087
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 831.08 HKD

HK CONVERGENT *7460
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,895.60	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819243242080144888	054940
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,895.60 HKD

HK CONVERGENT *7957
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	616.18	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829242002329220015	087892
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	423.63	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889243000335220046	030826
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 423.63 HKD

HK CONVERGENT *7825
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,794.05	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels,	05478869244001020523720	043156
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *7825
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,794.05 HKD

HK CONVERGENT *8070
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	436.06	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829241002915900047	047403
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.898546;

Total Transactions: 1 Total Amount: 436.06 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	316.44	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479242001020274005	000626
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Source Amount: \$1,232.50 Baht; Conversion Rate: 3.894893;

Total Transactions: 1 Total Amount: 316.44 HKD

HK CONVERGENT *7932
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,244.89	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879242203382140039	041873
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Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.176722;

Total Transactions: 1 Total Amount: 1,244.89 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	652.36	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609241994565300040	027638
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.536513;

Total Transactions: 1 Total Amount: 652.36 HKD

HK CONVERGENT *8591
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,541.75	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000277110024	073455
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 2,541.75 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,848.55	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620015	086108
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,848.55 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	4,551.61	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels,	75125719244000092366189	064311
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0074
INTERNATIONAL TRAVEL

Mote

Source Amount: \$30,200.00 Philippine peso; Conversion Rate: 6.635014;

Total Transactions: 1 Total Amount: 4,551.61 HKD

HK CONVERGENT *8997
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	9,042.94	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719244000088467645	054456
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Source Amount: \$60,000.00 Philippine peso; Conversion Rate: 6.635010;

Total Transactions: 1 Total Amount: 9,042.94 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	590.51	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002907180045	090429
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.894938;

Total Transactions: 1 Total Amount: 590.51 HKD

HK CONVERGENT *8856
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,848.55	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889242000293470071	082379
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,848.55 HKD

HK CONVERGENT *8633
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,866.08	DISCOVERY SHORES ECOM	MALAY	7011	Lodging-Hotels, Mote	75125719241607312066317	098506
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.644945;

Total Transactions: 1 Total Amount: 1,866.08 HKD

HK CONVERGENT *9334
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,744.23	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479241001020086046	047672
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898568;

Total Transactions: 1 Total Amount: 1,744.23 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,662.15	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889241000056130012	043344
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.898565;

Total Transactions: 1 Total Amount: 1,662.15 HKD

HK CONVERGENT *8088
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,077.32	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels,	05444829241002051360253	062258
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8088
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898563;

Total Transactions: 1 Total Amount: 1,077.32 HKD

HK CONVERGENT *8542
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	3,300.67	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719244000096689958	050392
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.635016;

Total Transactions: 1 Total Amount: 3,300.67 HKD

HK CONVERGENT *8112
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	616.18	SUNSURI PHUKET	PHUKET	THA	7011 Lodging-Hotels, Mote		05404889242000273870019	063158
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *9656
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,957.07	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859241177930048785	084811
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 1,957.07 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,722.77	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011 Lodging-Hotels, Mote		05185479242001020205066	078910
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 3,722.77 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	5,950.92	RAYAVADEE KRABI RESORT	KRABI	THA	7011 Lodging-Hotels, Mote		05185479241001020084256	045055
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.898556;

Total Transactions: 1 Total Amount: 5,950.92 HKD

HK CONVERGENT *8237
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,861.07	MELIA DA NANG RESORT	DA NANG	VNM	7011 Lodging-Hotels, Mote		05478869242001020371320	097481
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Source Amount: \$5,498,000.00 Vietnamese d?ng; Conversion Rate: 2954.214511;

Total Transactions: 1 Total Amount: 1,861.07 HKD

HK CONVERGENT *9730
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	4,854.09	FUSION MIA RESORT	KHANH HOA	VNM	7011 Lodging-Hotels, Mote		05478869244001020523746	002696
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9730
INTERNATIONAL TRAVEL

Source Amount: \$14,340,000.00 Vietnamese d'ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 4,854.09 HKD

HK CONVERGENT *8732
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,283.71	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829244002966300045	044096
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.894960;

Total Transactions: 1 Total Amount: 1,283.71 HKD

HK CONVERGENT *8773
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,964.08	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002052310272	068188
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 1,964.08 HKD

HK CONVERGENT *8468
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	564.83	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242133392026873	094076
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 564.83 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	462.14	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000319700030	099736
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,472.48	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869242001020371304	044416
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Source Amount: \$4,350,000.00 Vietnamese d'ng; Conversion Rate: 2954.199717;

Total Transactions: 1 Total Amount: 1,472.48 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,043.77	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949241488020146820	099488
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 1,043.77 HKD

HK CONVERGENT *9904
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	513.49	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242081697121354	045421
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9904
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894915;

Total Transactions: 1 Total Amount: 513.49 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,798.03	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719244000088467652	077158
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.635018;

Total Transactions: 1 Total Amount: 3,798.03 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,118.13	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002052310280	074649
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.894945;

Total Transactions: 1 Total Amount: 2,118.13 HKD

HK CONVERGENT *8252
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	333.46	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479241001020162011	045661
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898518;

Total Transactions: 1 Total Amount: 333.46 HKD

HK CONVERGENT *9748
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,426.16	ARYADUTA KUTA BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119241008454070060	095458
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Source Amount: \$4,400,000.00 Rupiah; Conversion Rate: 1813.565469;

Total Transactions: 1 Total Amount: 2,426.16 HKD

HK CONVERGENT *7908
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	596.44	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949241488020146838	037862
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 596.44 HKD

HK CONVERGENT *8617
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	969.07	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969241114297807287	035219
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Source Amount: \$969.07 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 969.07 HKD

HK CONVERGENT *9920
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,158.77	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719241000085464325	073313
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Source Amount: \$7,700.00 Philippine peso; Conversion Rate: 6.644977;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,158.77 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,386.41 U NIMMAN CHIANG MAI THA 7011 Lodging-Hotels, Mote 05185479242001020294797 056503

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *7262
INTERNATIONAL TRAVEL

09/02/2019 08/29/2019 2,686.15 PROMENADE HOTEL-F/O KOTA KINABALU MY 7011 Lodging-Hotels, Mote 05400079243001020055137 048752

Source Amount: \$1,440.00 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 2,686.15 HKD

HK CONVERGENT *8526
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 15,404.56 FURAMA CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829242002957780017 051855

Source Amount: \$60,000.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 15,404.56 HKD

HK CONVERGENT *9193
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 2,053.94 SOFITEL BANGKOK SUKHUM BANGKOK THA 3641 Sofitel Hotels 05444829242002955790018 092215

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 2,053.94 HKD

HK CONVERGENT *7510
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 1,507.16 ASTORIA HOTELS & RESOR PASIG 7011 Lodging-Hotels, Mote 75125719244000091999279 063156

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.634995;

Total Transactions: 1 Total Amount: 1,507.16 HKD

HK CONVERGENT *9078
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 5,407.00 MOVENPINK ASARA RESORT P.KHIRIKHAN THA 7011 Lodging-Hotels, Mote 05444829242002967520015 088121

Source Amount: \$21,060.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 5,407.00 HKD

HK CONVERGENT *9557
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 1,231.22 SIAM CHAMPS-ELYSE'ESI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829241002050870369 069686

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898572;

Total Transactions: 1 Total Amount: 1,231.22 HKD

HK CONVERGENT *9722
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 880.74 HOTEL AC GDL JAL GUADALAJARA J JA 7011 Lodging-Hotels, Mote 75414059244940682347902 091039

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INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9722
INTERNATIONAL TRAVEL

Source Amount: \$2,250.00 Mexican peso; Conversion Rate: 2.554669;

Total Transactions: 1 Total Amount: 880.74 HKD

HK CONVERGENT *9037
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,127.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000316690126	083533
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Source Amount: \$12,180.00 Baht; Conversion Rate: 3.894945;

Total Transactions: 1 Total Amount: 3,127.13 HKD

HK CONVERGENT *9318
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,310.68	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889242000263550019	019635
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 2,310.68 HKD

HK CONVERGENT *8419
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,692.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329242002852282619	044892
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,692.50 HKD

HK CONVERGENT *9649
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,091.16	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889242000257450093	018158
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.894937;

Total Transactions: 1 Total Amount: 1,091.16 HKD

HK CONVERGENT *8583
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	2,824.17	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002162440076	036809
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 2,824.17 HKD

HK CONVERGENT *8849
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,848.55	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620072	063650
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,848.55 HKD

HK CONVERGENT *9482
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	333.46	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002055690028	009935
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *9482
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898518;

Total Transactions: 1 Total Amount: 333.46 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	423.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329242002852284805	075626
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2954.174839;

Total Transactions: 1 Total Amount: 423.13 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,247.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002041390112	023270
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 1,247.77 HKD

HK CONVERGENT *8435
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,154.64	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829241002905490058	016800
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.898563;

Total Transactions: 1 Total Amount: 2,154.64 HKD

HK CONVERGENT *8690
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,322.22	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969242112997619001	024103
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.894964;

Total Transactions: 1 Total Amount: 1,322.22 HKD

HK CONVERGENT *8971
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	827.70	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719241000085547343	007544
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.644919;

Total Transactions: 1 Total Amount: 827.70 HKD

HK CONVERGENT *8179
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,950.18	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241124492029488	087766
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.898556;

Total Transactions: 1 Total Amount: 3,950.18 HKD

HK CONVERGENT *9946
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,695.80	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002943360031	089825
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *9946
INTERNATIONAL TRAVEL

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,695.80 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	384.76	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241162092026884	022891
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.898534;

Total Transactions: 1 Total Amount: 384.76 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,078.32	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969244153497304387	086589
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,078.32 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,348.48	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679241027254269739	036848
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Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.536517;

Total Transactions: 1 Total Amount: 2,348.48 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	282.42	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829242002084610046	078524
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *7650
INTERNATIONAL TRAVEL

08/30/2019	08/30/2019	1,403.95	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819242242080144723	039290
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Source Amount: \$4,150,000.00 Vietnamese d?ng; Conversion Rate: 2955.945724;

Total Transactions: 1 Total Amount: 1,403.95 HKD

HK CONVERGENT *8740
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	9,088.69	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002949110018	088380
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Source Amount: \$35,400.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 9,088.69 HKD

HK CONVERGENT *7718
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	256.74	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242105697098427	021536
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7718
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 256.74 HKD

HK CONVERGENT *9045
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,006.46	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	9530131924400000191912	002170
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Source Amount: \$190.31 Australian dollar; Conversion Rate: 0.189088;

Total Transactions: 1 Total Amount: 1,006.46 HKD

HK CONVERGENT *9086
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	4,621.37	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002031470023	058855
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 4,621.37 HKD

HK CONVERGENT *9136
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,489.11	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479242001020205074	075338
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.894943;

Total Transactions: 1 Total Amount: 1,489.11 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,952.54	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002182560142	060941
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 2,952.54 HKD

HK CONVERGENT *7890
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,951.79	RESIDENCE INN GRAVENHU	GRAVENHURST	ON	3703	Residence Inn	55419219244200046543143	047874
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Source Amount: \$498.33 Canadian dollar; Conversion Rate: 0.168822;

Total Transactions: 1 Total Amount: 2,951.79 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	872.93	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002052310264	034892
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.894928;

Total Transactions: 1 Total Amount: 872.93 HKD

HK CONVERGENT *9540
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	4,146.30	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719241607363126184	020178
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Source Amount: \$27,552.00 Philippine peso; Conversion Rate: 6.644960;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,146.30 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 1,914.46 KOTA KINABALU MARRIOT SABAH MYS 7011 Lodging-Hotels, Mote 05438949241488020492646 063377

Source Amount: \$1,027.14 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 1,914.46 HKD

HK CONVERGENT *7742
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 643.15 THE SHELLS RESERVATION H DAO PHU QUO KIE 7011 Lodging-Hotels, Mote 65268309242850180013204 006490

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 643.15 HKD

HK CONVERGENT *8302
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,848.55 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889242000293470121 060297

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,848.55 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 795.90 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829242002932080020 009768

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 795.90 HKD

HK CONVERGENT *8666
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 410.41 SUGAR MARINA RESORT - PHUKET TH 7011 Lodging-Hotels, Mote 75414969241182792026885 018272

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.898540;

Total Transactions: 1 Total Amount: 410.41 HKD

HK CONVERGENT *6777
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,636.73 YAANG COME VILLAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05404889242000257450085 020506

Source Amount: \$6,375.00 Baht; Conversion Rate: 3.894961;

Total Transactions: 1 Total Amount: 1,636.73 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 795.17 LANCASTER BANGKOK HOTE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829241002026970020 045983

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.898537;

Total Transactions: 1 Total Amount: 795.17 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 2,695.80 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, 05404889243000357130016 032012

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7106
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,695.80 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,925.57	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969242113797619001	065193
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 1,925.57 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	311.65	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829241002206760084	059705
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.898604;

Total Transactions: 1 Total Amount: 311.65 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,155.34	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889242000301400037	045464
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	415.54	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002036730091	008067
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 415.54 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,682.96	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969242112597619005	000253
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Source Amount: \$10,450.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 2,682.96 HKD

HK CONVERGENT *8047
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	847.25	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889242000281340054	056005
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 847.25 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,386.41	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479243001020338296	003360
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0389
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *9987
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,232.36	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479242001020086524	038186
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 1,232.36 HKD

HK CONVERGENT *8567
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	522.31	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949242488020116715	056095
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.536080;

Total Transactions: 1 Total Amount: 522.31 HKD

HK CONVERGENT *8724
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,053.94	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002182560118	099358
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 2,053.94 HKD

HK CONVERGENT *7973
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,767.89	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719244000091999295	048154
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.635013;

Total Transactions: 1 Total Amount: 3,767.89 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	693.21	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969242152797001430	075498
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 693.21 HKD

HK CONVERGENT *0462
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	608.94	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329241002849972232	013100
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 608.94 HKD

HK CONVERGENT *7940
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	831.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620049	083437
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7940
INTERNATIONAL TRAVEL

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894932;

Total Transactions: 1 Total Amount: 831.85 HKD

HK CONVERGENT *7155
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	516.86	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829241002206760019	095019
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Source Amount: \$2,015.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 516.86 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	844.49	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869242001020736563	014268
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Source Amount: \$2,494,800.00 Vietnamese d?ng; Conversion Rate: 2954.209049;

Total Transactions: 1 Total Amount: 844.49 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	16,983.53	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002949200025	002529
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Source Amount: \$66,150.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 16,983.53 HKD

HK CONVERGENT *8427
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,077.69	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829241002069470011	030899
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.898560;

Total Transactions: 1 Total Amount: 2,077.69 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	298.46	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949242488020116673	003426
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 298.46 HKD

HK CONVERGENT *8187
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	308.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002058590133	001193
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *8864
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	308.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829243002075430023	021026
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *9631
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,540.46 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889242000994960073 052321

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *9227
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 769.52 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889241000991140266 064312

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898534;

Total Transactions: 1 Total Amount: 769.52 HKD

HK CONVERGENT *9490
INTERNATIONAL TRAVEL

09/02/2019 08/29/2019 6,450.63 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719244000089070141 064435

Source Amount: \$42,800.00 Philippine peso; Conversion Rate: 6.635010;

Total Transactions: 1 Total Amount: 6,450.63 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 8,844.79 RAWI WARIN RESORT & SP KRABI THA 7011 Lodging-Hotels, Mote 05444829242002048100027 049776

Source Amount: \$34,450.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 8,844.79 HKD

HK CONVERGENT *7346
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 326.06 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889242000281340021 039288

Source Amount: \$1,270.00 Baht; Conversion Rate: 3.894988;

Total Transactions: 1 Total Amount: 326.06 HKD

HK CONVERGENT *8716
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,044.61 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949242488020116681 083385

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 1,044.61 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 923.42 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889241000251860025 015403

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898551;

Total Transactions: 1 Total Amount: 923.42 HKD

HK CONVERGENT *7981
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 461.71 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829241002036730158 077551

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7981
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898551;

Total Transactions: 1 Total Amount: 461.71 HKD

HK CONVERGENT *8021
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	761.11	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719244000092118549	097864
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Source Amount: \$5,050.00 Philippine peso; Conversion Rate: 6.635046;

Total Transactions: 1 Total Amount: 761.11 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,026.97	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002182560076	036423
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 1,026.97 HKD

HK CONVERGENT *8930
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,684.26	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969242113497619004	069971
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Source Amount: \$14,350.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 3,684.26 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,118.13	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889243000335220038	068378
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.894945;

Total Transactions: 1 Total Amount: 2,118.13 HKD

HK CONVERGENT *9060
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	436.46	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002916070047	092944
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 436.46 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,078.32	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969244153997304382	021086
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,078.32 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	3,462.82	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889241000252450024	043015
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6710
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.898556;

Total Transactions: 1 Total Amount: 3,462.82 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,068.05	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002907180037	083455
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Source Amount: \$4,160.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 1,068.05 HKD

HK CONVERGENT *8054
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	513.01	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241101297098421	067889
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898559;

Total Transactions: 1 Total Amount: 513.01 HKD

HK CONVERGENT *9615
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	924.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620064	026531
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *8609
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	30,195.35	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519242082910269912	072816
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Source Amount: \$3,480.00 Euro; Conversion Rate: 0.115249;

Total Transactions: 1 Total Amount: 30,195.35 HKD

HK CONVERGENT *8831
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,002.59	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969242111297619000	074626
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 2,002.59 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	274.71	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969242095697001879	008298
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.895016;

Total Transactions: 1 Total Amount: 274.71 HKD

HK CONVERGENT *8674
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,635.69	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519242217870549293	088126
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.634998;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,635.69 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

09/01/2019 08/29/2019 205.39 CENTER POINT HOTEL PAT CHONBURI TH 7011 Lodging-Hotels, Mote 75414969242165097060906 017135

Source Amount: \$800.00 Baht; Conversion Rate: 3.895028;

Total Transactions: 1 Total Amount: 205.39 HKD

HK CONVERGENT *8575
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 1,657.87 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719244000088332096 046466

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.635019;

Total Transactions: 1 Total Amount: 1,657.87 HKD

HK CONVERGENT *9011
INTERNATIONAL TRAVEL

09/01/2019 08/29/2019 308.09 ACQUA HOTEL 1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829242002062950059 027152

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *9144
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 308.09 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969242155197001207 025955

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *9375
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 932.69 HOTEL GRANDIS KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400679242027267446943 037913

Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.536083;

Total Transactions: 1 Total Amount: 932.69 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 940.74 COURTYARD FARMINGTON FARMINGTON CT 3690 Courtyard Inns 55432869242200524523150 077313

Total Transactions: 1 Total Amount: 940.74 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,140.13 AC HOTEL PARIS FRA 7011 Lodging-Hotels, Mote 05134009243881435029805 034764

Source Amount: \$131.40 Euro; Conversion Rate: 0.115250;

Total Transactions: 1 Total Amount: 1,140.13 HKD

HK CONVERGENT *8062
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 329.10 SABAI SABAI NIWET CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829241002038890018 014026

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8062
INTERNATIONAL TRAVEL

Source Amount: \$1,283.00 Baht; Conversion Rate: 3.898511;

Total Transactions: 1 Total Amount: 329.10 HKD

HK CONVERGENT *7296
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,077.32	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829241002917270035	060522
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898563;

Total Transactions: 1 Total Amount: 1,077.32 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	513.01	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969241101197098422	047860
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898559;

Total Transactions: 1 Total Amount: 513.01 HKD

HK CONVERGENT *9052
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	415.54	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002036730109	076610
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 415.54 HKD

HK CONVERGENT *9391
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	931.94	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679241027254269713	011245
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.536515;

Total Transactions: 1 Total Amount: 931.94 HKD

HK CONVERGENT *8104
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,797.20	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002954710017	013475
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,797.20 HKD

HK CONVERGENT *7676
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,496.60	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719244000091999287	038917
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.635016;

Total Transactions: 1 Total Amount: 3,496.60 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	831.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620056	062401
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0157
INTERNATIONAL TRAVEL

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894932;

Total Transactions: 1 Total Amount: 831.85 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	6,149.20	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719244000096965077	079001
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.635009;

Total Transactions: 1 Total Amount: 6,149.20 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	1,231.22	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479241001020085071	011864
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898572;

Total Transactions: 1 Total Amount: 1,231.22 HKD

HK CONVERGENT *8443
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,635.69	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519242195770038502	044865
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Source Amount: \$10,852.80 Philippine peso; Conversion Rate: 6.634998;

Total Transactions: 1 Total Amount: 1,635.69 HKD

HK CONVERGENT *8914
INTERNATIONAL TRAVEL

09/02/2019	08/29/2019	7,324.78	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719244000089070133	081412
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Source Amount: \$48,600.00 Philippine peso; Conversion Rate: 6.635011;

Total Transactions: 1 Total Amount: 7,324.78 HKD

HK CONVERGENT *7759
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	308.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242191897001205	044194
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *8492
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	596.44	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949241488020146853	029247
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.536516;

Total Transactions: 1 Total Amount: 596.44 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	4,021.17	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329241002850599924	018575
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Source Amount: \$11,886,394.00 Vietnamese d'ng; Conversion Rate: 2955.954112;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,021.17 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 3,273.47 ANANTARA CHIANGMAI RES CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829242002160190046 090126

Source Amount: \$12,750.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 3,273.47 HKD

HK CONVERGENT *8260
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 596.92 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949242488020116665 005167

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 596.92 HKD

HK CONVERGENT *9425
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,463.43 DUANGJITT RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969242094392413448 099846

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 1,463.43 HKD

HK CONVERGENT *7304
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 6,469.92 KRABI LA PLAYA RESORT KRABI THA 7011 Lodging-Hotels, Mote 05444829242002329210016 041849

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 6,469.92 HKD

HK CONVERGENT *8955
INTERNATIONAL TRAVEL

08/30/2019 08/29/2019 307.81 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969241100597098420 048734

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898508;

Total Transactions: 1 Total Amount: 307.81 HKD

HK CONVERGENT *7965
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 2,541.75 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889242000277110032 048731

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 2,541.75 HKD

HK CONVERGENT *7627
INTERNATIONAL TRAVEL

08/30/2019 08/30/2019 947.24 VINPEARL GOLF LAND KHANH HOA 7011 Lodging-Hotels, Mote 75220819242242080144806 072335

Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 947.24 HKD

HK CONVERGENT *8898
INTERNATIONAL TRAVEL

09/01/2019 08/29/2019 308.09 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829242002058590125 065721

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8898
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *7213
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	243.68	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969241160097604150	096303
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Source Amount: \$950.00 Baht; Conversion Rate: 3.898555;

Total Transactions: 1 Total Amount: 243.68 HKD

HK CONVERGENT *8815
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	2,267.95	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869244001020523779	010223
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 2,267.95 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	308.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002070940082	035518
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *9888
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,327.39	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889242000060000028	003506
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 3,327.39 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	462.14	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000319700055	039121
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *7809
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	415.54	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829241002036730083	079105
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898541;

Total Transactions: 1 Total Amount: 415.54 HKD

HK CONVERGENT *8757
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,291.85	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969244202597715230	057614
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8757
INTERNATIONAL TRAVEL

Source Amount: \$5,031.68 Baht; Conversion Rate: 3.894941;

Total Transactions: 1 Total Amount: 1,291.85 HKD

HK CONVERGENT *8906
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,134.88	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719244000088213254	020762
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.635022;

Total Transactions: 1 Total Amount: 3,134.88 HKD

HK CONVERGENT *8005
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	2,260.73	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719244000091999303	068621
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.635024;

Total Transactions: 1 Total Amount: 2,260.73 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	3,571.96	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719244000088213262	077489
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.635012;

Total Transactions: 1 Total Amount: 3,571.96 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,386.41	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620106	017999
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,257.24	AUOPRAO RESORT-CHAROEN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889241000251720195	003481
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.898566;

Total Transactions: 1 Total Amount: 2,257.24 HKD

HK CONVERGENT *7585
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	666.91	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829241002070090014	030601
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898577;

Total Transactions: 1 Total Amount: 666.91 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,466.03	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889242000263550027	045251
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0660
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.894946;

Total Transactions: 1 Total Amount: 3,466.03 HKD

HK CONVERGENT *9599
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,463.43	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969242112397619007	004951
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 1,463.43 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,273.43	FOUR POINTS BY SHERATO	KINGSTON	ON	3503	Sheraton Hotels	55503809244004025474402	042889
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Source Amount: \$552.63 Canadian dollar; Conversion Rate: 0.168822;

Total Transactions: 1 Total Amount: 3,273.43 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	6,077.23	AMIANA ON THE BAY-MOTO	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329243002853324203	047404
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Source Amount: \$17,953,407.00 Vietnamese d?ng; Conversion Rate: 2954.208907;

Total Transactions: 1 Total Amount: 6,077.23 HKD

HK CONVERGENT *7221
INTERNATIONAL TRAVEL

09/02/2019	08/29/2019	3,509.25	Padmaresortbali 31038	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129241005241870071	015682
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Source Amount: \$6,341,250.00 Rupiah; Conversion Rate: 1807.010044;

Total Transactions: 1 Total Amount: 3,509.25 HKD

HK CONVERGENT *7197
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	596.92	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949242488020116889	091151
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 596.92 HKD

HK CONVERGENT *7668
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	4,942.30	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479243001020451644	047918
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Source Amount: \$19,250.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 4,942.30 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	462.14	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002056620023	008371
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8625
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	1,314.52	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829243002948000029	007938
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Source Amount: \$5,120.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,314.52 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,091.16	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889242000257450101	092010
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.894937;

Total Transactions: 1 Total Amount: 1,091.16 HKD

HK CONVERGENT *9102
INTERNATIONAL TRAVEL

08/30/2019	08/29/2019	2,154.64	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829241002905490041	070556
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.898563;

Total Transactions: 1 Total Amount: 2,154.64 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,861.01	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869242001020465874	058634
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Source Amount: \$5,497,800.00 Vietnamese d?ng; Conversion Rate: 2954.202288;

Total Transactions: 1 Total Amount: 1,861.01 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

09/01/2019	08/29/2019	1,386.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000319700048	082229
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,270.88	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889243000335220020	040624
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.894938;

Total Transactions: 1 Total Amount: 1,270.88 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	924.27	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969244153792020118	048407
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	468.95	ER YATIRIM TURIZM VE I	IZMIR	TUR	7011	Lodging-Hotels,	35442949244003000309401	019246
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5149
INTERNATIONAL TRAVEL

Mote

Source Amount: \$347.76 New Turkish lira; Conversion Rate: 0.741571;

Total Transactions: 1 Total Amount: 468.95 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,234.96	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829242002932080087	094687
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 3,234.96 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	456.98	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869243001020045766	000566
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Source Amount: \$1,350,000.00 Vietnamese d?ng; Conversion Rate: 2954.177425;

Total Transactions: 1 Total Amount: 456.98 HKD

HK CONVERGENT *5362
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	847.25	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002064890096	016211
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 847.25 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,971.31	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869242001020736555	085213
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Source Amount: \$8,777,886.00 Vietnamese d?ng; Conversion Rate: 2954.214134;

Total Transactions: 1 Total Amount: 2,971.31 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,489.11	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479242001020151450	004332
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.894943;

Total Transactions: 1 Total Amount: 1,489.11 HKD

HK CONVERGENT *5602
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	17,330.13	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889242000263550183	049610
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Source Amount: \$67,500.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 17,330.13 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	835.57	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719244000092124687	085362
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5073
INTERNATIONAL TRAVEL

Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.634991;

Total Transactions: 1 Total Amount: 835.57 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,624.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189243000024230636	021288
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,624.80 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	274.71	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969243100292408278	035711
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.895016;

Total Transactions: 1 Total Amount: 274.71 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	980.83	W DOHA HOTEL & RESIDEN	DOHA		3779	W Hotels	75317959245243140427111	042539
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Source Amount: \$455.00 Qatari riyal; Conversion Rate: 0.463892;

Total Transactions: 1 Total Amount: 980.83 HKD

HK CONVERGENT *5271
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	282.42	SBOX SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969244101397093360	095899
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	2,076.26	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719244822647091479	082239
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.635007;

Total Transactions: 1 Total Amount: 2,076.26 HKD

HK CONVERGENT *5420
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,200.25	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819244244030145493	082846
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Source Amount: \$6,500,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 2,200.25 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	298.46	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949243488020121219	068459
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5594
INTERNATIONAL TRAVEL

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 298.46 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	449.30	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002099110063	052583
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 449.30 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,386.41	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002041390088	009359
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *5560
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	128.37	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969243160992411220	023329
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Source Amount: \$500.00 Baht; Conversion Rate: 3.894991;

09/02/2019	08/31/2019	128.37	SANTHIYA KOH YAO YAI R	PHANGNGA	TH	7011	Lodging-Hotels, Mote	75414969243161092411227	076955
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Source Amount: \$500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 2 Total Amount: 256.74 HKD

HK CONVERGENT *5446
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,537.30	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719244000092366197	058343
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.635009;

Total Transactions: 1 Total Amount: 1,537.30 HKD

HK CONVERGENT *6170
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,236.44	WESTIN SAN DIEGO	SAN DIEGO	CA	3513	Westin Hotels	55500369243036007079568	088873
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Total Transactions: 1 Total Amount: 3,236.44 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	834.41	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002099110014	096484
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Source Amount: \$3,250.00 Baht; Conversion Rate: 3.894967;

Total Transactions: 1 Total Amount: 834.41 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
09/02/2019	08/31/2019	298.46	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949243488020121193	082251

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 298.46 HKD

HK CONVERGENT *5982
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	274.71	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969243100692408274	028870
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.895016;

Total Transactions: 1 Total Amount: 274.71 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	8,661.64	Kin Marriott Hotel	Kin	DEU	3509	Marriott	05431519243083132996299	066280
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Source Amount: \$998.25 Euro; Conversion Rate: 0.115249;

Total Transactions: 1 Total Amount: 8,661.64 HKD

HK CONVERGENT *5503
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,489.11	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479242001020151468	023364
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.894943;

Total Transactions: 1 Total Amount: 1,489.11 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,848.55	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889244000299450091	029865
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,848.55 HKD

HK CONVERGENT *5537
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	385.11	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242184092026887	088949
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 385.11 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	949.95	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000367490020	015727
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.894941;

Total Transactions: 1 Total Amount: 949.95 HKD

HK CONVERGENT *5396
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	231.07	UMA	BANGKOK	THA	7011	Lodging-Hotels,	05444829243002104130081	020959
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5396
INTERNATIONAL TRAVEL

Mote

Source Amount: \$900.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 231.07 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	487.81	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002034760016	007664
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 487.81 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	278.52	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719244000092124695	023019
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.635071;

Total Transactions: 1 Total Amount: 278.52 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	924.27	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002070940090	047673
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,184.91	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679244027667663624	097505
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Source Amount: \$635.21 Malaysian ringgit; Conversion Rate: 0.536082;

Total Transactions: 1 Total Amount: 1,184.91 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,694.50	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000330720016	048093
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 1,694.50 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	274.71	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969243100792408273	088104
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.895016;

Total Transactions: 1 Total Amount: 274.71 HKD

HK CONVERGENT *5263
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	539.16	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels,	75414969242164597122118	078161
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5263
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 539.16 HKD

HK CONVERGENT *5198
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,923.93	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879243203381020041	076473
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.176721;

Total Transactions: 1 Total Amount: 1,923.93 HKD

HK CONVERGENT *6402
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	899.30	Courtyard Prague	Airport	CZE	3509	Marriott	05431519244090103048942	075696
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Source Amount: \$2,683.63 Czech koruna; Conversion Rate: 2.984132;

Total Transactions: 1 Total Amount: 899.30 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,244.89	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879243203381020033	008365
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Source Amount: \$220.00 Singapore dollar; Conversion Rate: 0.176722;

Total Transactions: 1 Total Amount: 1,244.89 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	308.09	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002057660010	099681
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	4,570.02	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242151292029482	080968
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Source Amount: \$17,800.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 4,570.02 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	667.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829243002075430049	054889
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	282.42	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479243001020484421	008288
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5586
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *5693
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	831.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002041390153	096445
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894932;

Total Transactions: 1 Total Amount: 831.85 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,745.85	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002061240237	082493
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 1,745.85 HKD

HK CONVERGENT *5131
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	487.81	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002034750157	029111
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 487.81 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,322.22	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889242000263880036	022520
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.894964;

Total Transactions: 1 Total Amount: 1,322.22 HKD

HK CONVERGENT *5842
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	985.89	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002907180052	077206
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 985.89 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	718.88	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002041390146	009772
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 718.88 HKD

HK CONVERGENT *5305
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,868.87	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719244000096689974	095360
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5305
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.635025;

Total Transactions: 1 Total Amount: 1,868.87 HKD

HK CONVERGENT *5248
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	282.42	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479243001020127970	070465
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	847.25	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889244000260280055	035158
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 847.25 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,695.80	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002915600018	051413
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,695.80 HKD

HK CONVERGENT *6048
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,421.70	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869243001020045774	001077
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Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,421.70 HKD

HK CONVERGENT *6162
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	797.07	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432869243200759446738	047119
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Total Transactions: 1 Total Amount: 797.07 HKD

HK CONVERGENT *5768
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,878.07	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479242001020445589	094734
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Source Amount: \$7,315.00 Baht; Conversion Rate: 3.894955;

Total Transactions: 1 Total Amount: 1,878.07 HKD

HK CONVERGENT *5610
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,103.99	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889242000125790019	076422
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.894962;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,103.99 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 821.58 GRANDE CENTRE POINT PA CHONBURI THA 7011 Lodging-Hotels, Mote 05444829242002974650060 079552

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.894934;

Total Transactions: 1 Total Amount: 821.58 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 924.27 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969244153592020110 065178

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *5552
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,692.50 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329243002854819086 031687

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,692.50 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,162.14 ARYADUTA KUTA BALI DENPASAR IDN 7011 Lodging-Hotels, Mote 05141119242008461810044 015679

Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1807.011203;

Total Transactions: 1 Total Amount: 1,162.14 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,386.41 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889242000293470030 031924

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *5453
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 924.27 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889242000293470089 087417

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 539.16 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829243002104130024 093496

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 539.16 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 626.23 BALCONA HOTEL DA NANG DA NANG VNM 7011 Lodging-Hotels, Mote 05478869242001020049470 013987

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6360
INTERNATIONAL TRAVEL

Source Amount: \$1,850,000.00 Vietnamese d?ng; Conversion Rate: 2954.186161;

Total Transactions: 1 Total Amount: 626.23 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,205.72	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519243176751909142	029971
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.635039;

Total Transactions: 1 Total Amount: 1,205.72 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	616.18	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829243002359580014	092100
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *5412
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,156.64	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002057140153	068920
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,156.64 HKD

HK CONVERGENT *5172
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,540.46	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002182560050	039783
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *5206
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,155.34	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479243001020251895	084265
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	154,045.62	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829242002182860014	076449
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.894950;

09/01/2019	08/30/2019	102,697.08	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829242002182860022	066487
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Source Amount: \$400,000.00 Baht; Conversion Rate: 3.894950;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4423
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	77,022.81	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829242002182860030	099856
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.894950;

09/01/2019	08/30/2019	179,719.89	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829242002182860048	033512
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Source Amount: \$700,000.00 Baht; Conversion Rate: 3.894950;

09/01/2019	08/30/2019	102,697.08	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829242002182860055	078583
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Source Amount: \$400,000.00 Baht; Conversion Rate: 3.894950;

09/01/2019	08/30/2019	132,364.38	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829242002182860063	062044
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Source Amount: \$515,552.65 Baht; Conversion Rate: 3.894950;

Total Transactions: 6 Total Amount: 748,546.86 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	4,071.78	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134429243800169423237	046836
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Source Amount: \$687.41 Canadian dollar; Conversion Rate: 0.168822;

Total Transactions: 1 Total Amount: 4,071.78 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	5,160.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969244153492020111	079810
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Source Amount: \$20,100.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 5,160.53 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,310.68	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889242000263550035	036265
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 2,310.68 HKD

HK CONVERGENT *3433
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,160.21	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209243036005282642	053037
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Total Transactions: 1 Total Amount: 1,160.21 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	298.46	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949242488020116863	060699
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536085;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 298.46 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 385.11 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969243220797001202 013806

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

Total Transactions: 1 Total Amount: 385.11 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 485.00 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679243027714131311 035442

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.536082;

Total Transactions: 1 Total Amount: 485.00 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 793.33 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889243000316690027 053682

Source Amount: \$3,090.00 Baht; Conversion Rate: 3.894974;

Total Transactions: 1 Total Amount: 793.33 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 2,562.17 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719244046695054730 047363

Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.635000;

Total Transactions: 1 Total Amount: 2,562.17 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 18,096.17 FOUR SEASONS HOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009243411442400213 077754

Source Amount: \$244,948.00 Japanese yen; Conversion Rate: 13.535902;

Total Transactions: 1 Total Amount: 18,096.17 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,026.97 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889242000293470022 051820

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 1,026.97 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 308.09 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969243184297001205 003869

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 1,694.50 SOMERSET SUKHUMVIT THO BANGKOK TH 7011 Lodging-Hotels, 75414969243111897603882 041713

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>
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HK CONVERGENT *3227
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 1,694.50 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,643.15	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002030690019	078252
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,643.15 HKD

HK CONVERGENT *2914
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	154.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969242155297001206	029623
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Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,006.24	SHERATON	BELLEVUE	WA	3503	Sheraton Hotels	55436879243272434696461	075497
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Total Transactions: 1 Total Amount: 2,006.24 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	5,442.95	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002974650086	003023
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Source Amount: \$21,200.00 Baht; Conversion Rate: 3.894946;

Total Transactions: 1 Total Amount: 5,442.95 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,335.06	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479244001020453235	003106
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 1,335.06 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,386.41	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889242000293470097	041505
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	436.46	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002916070088	048854
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4456
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 436.46 HKD

HK CONVERGENT *3003
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	154.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243152097001204	075834
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Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *3953
INTERNATIONAL TRAVEL

09/01/2019	08/31/2019	947.80	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819243243050145046	038190
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 947.80 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	947.80	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819244244020145453	054820
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 947.80 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,618.03	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869244001020523845	090680
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,618.03 HKD

HK CONVERGENT *2898
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,223.04	Front office	DOHA		3503	Sheraton Hotels	75438209245000016200079	022878
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Source Amount: \$1,031.25 Qatari riyal; Conversion Rate: 0.463891;

Total Transactions: 1 Total Amount: 2,223.04 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	623.88	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002217170066	020033
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 623.88 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,071.23	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909244784300433623	036835
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3078
INTERNATIONAL TRAVEL

Source Amount: \$14,500.00 Japanese yen; Conversion Rate: 13.535841;

Total Transactions: 1 Total Amount: 1,071.23 HKD

HK CONVERGENT *2948
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	8,271.18	Kln Marriott Hotel	Kln	DEU	3509	Marriott	05431519242083016384910	081774
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Source Amount: \$953.25 Euro; Conversion Rate: 0.115249;

Total Transactions: 1 Total Amount: 8,271.18 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,794.05	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869244001020523837	054747
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 1,794.05 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,848.55	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889242000293470014	052703
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,848.55 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	821.58	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829242002974650094	093862
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.894934;

Total Transactions: 1 Total Amount: 821.58 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,448.05	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479242001020401004	004187
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.894955;

Total Transactions: 1 Total Amount: 3,448.05 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,224.42	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829243002056400011	094139
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Source Amount: \$8,664.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,224.42 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	456.98	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869242001020049462	080696
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Source Amount: \$1,350,000.00 Vietnamese d?ng; Conversion Rate: 2954.177425;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 456.98 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,899.90 GRANDE CENTRE POINT PA CHONBURI THA 7011 Lodging-Hotels, Mote 05444829242002974650102 010982

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.894941;

Total Transactions: 1 Total Amount: 1,899.90 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 596.92 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949243488020121201 022231

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 596.92 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 5,993.32 SIX SENSES ULUWATU BAL Badung (Kab) BLI 7011 Lodging-Hotels, Mote 75126769243008267558634 058256

Source Amount: \$10,830,000.00 Rupiah; Conversion Rate: 1807.011806;

Total Transactions: 1 Total Amount: 5,993.32 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,848.55 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829242002041390104 022991

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,848.55 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,899.90 GRANDE CENTRE POINT PA CHONBURI THA 7011 Lodging-Hotels, Mote 05444829242002974650078 086160

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.894941;

Total Transactions: 1 Total Amount: 1,899.90 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 154.05 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969242151697001201 005679

Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 13,794.06 SHERATON DENVER DENVER CO 3503 Sheraton Hotels 55436879243272431235917 029247

Total Transactions: 1 Total Amount: 13,794.06 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,191.29 AWAY CHIANGMAI THAPAE CHIANG MAI THA 7011 Lodging-Hotels, Mote 05185479243001020463177 093534

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4464
INTERNATIONAL TRAVEL

Source Amount: \$4,640.00 Baht; Conversion Rate: 3.894937;

Total Transactions: 1 Total Amount: 1,191.29 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,439.06	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829243002967410034	032154
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.894943;

Total Transactions: 1 Total Amount: 2,439.06 HKD

HK CONVERGENT *3763
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	831.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002041390138	027032
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894932;

Total Transactions: 1 Total Amount: 831.85 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	308.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243221097001207	089830
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	3,594.40	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002041450021	098236
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 3,594.40 HKD

HK CONVERGENT *3813
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	308.09	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002057660028	091808
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,200.25	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819244244020145412	076438
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Source Amount: \$6,500,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 2,200.25 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,310.68	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889242000263680048	059748
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894957;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,310.68 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,171.73 HILTON MANILA FO PASAY 3504 Hilton Hotels 75125719244000093512385 023736

Source Amount: \$1,171.73 Hong Kong dollar; Conversion Rate: 1.000000;

09/02/2019 09/01/2019 1,115.30 HILTON MANILA-FINANCE PASAY 3504 Hilton Hotels 75125719244000097080322 005789

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.634986;

Total Transactions: 2 Total Amount: 2,287.03 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

09/02/2019 08/30/2019 269.58 UMA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829243002104130016 084486

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 269.58 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 513.49 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829243002182560068 066389

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894915;

Total Transactions: 1 Total Amount: 513.49 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 835.57 HENANN RESORT SALES BOHOL 7011 Lodging-Hotels, Mote 75125719244000092124679 092408

Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.634991;

Total Transactions: 1 Total Amount: 835.57 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 924.27 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829242002041390047 033399

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 485.00 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679242027726532655 018961

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.536082;

Total Transactions: 1 Total Amount: 485.00 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 652.13 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889243000335220061 084290

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.894928;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 652.13 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 924.27 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829242002041390096 060689

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 298.46 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949242488020116871 074040

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 298.46 HKD

HK CONVERGENT *4944
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,001.30 RAYABURI RESORT(RACHA PHUKET THA 7011 Lodging-Hotels, Mote 05185479242001020198022 026013

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894936;

Total Transactions: 1 Total Amount: 1,001.30 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 2,118.13 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889244000260280048 076925

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.894945;

Total Transactions: 1 Total Amount: 2,118.13 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,951.24 AMATARA RESORT & WELLN PHUKET TH 7011 Lodging-Hotels, Mote 75414969243112992026961 039665

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 1,951.24 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 1,103.99 ANA ANAN RESORT AND V- CHONBURI THA 7011 Lodging-Hotels, Mote 05404889242000125790027 064814

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.894962;

Total Transactions: 1 Total Amount: 1,103.99 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 154.05 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969243175597001200 027872

Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *4803
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 756.88 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969243103097917436 034183

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INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4803
INTERNATIONAL TRAVEL

Source Amount: \$2,948.00 Baht; Conversion Rate: 3.894937;

Total Transactions: 1 Total Amount: 756.88 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	282.42	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243113092026877	040219
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	415.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002041390070	057898
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894979;

Total Transactions: 1 Total Amount: 415.92 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	335.77	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859243179730482022	083585
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.536081;

Total Transactions: 1 Total Amount: 335.77 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	192,557.03	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002952740024	026428
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Source Amount: \$750,000.00 Baht; Conversion Rate: 3.894949;

09/01/2019	08/30/2019	192,557.03	AMARI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002952740032	051462
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Source Amount: \$750,000.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 2 Total Amount: 385,114.06 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,079.62	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002915600026	075287
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 2,079.62 HKD

HK CONVERGENT *3532
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,079.62	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243113392026965	014488
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.894942;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,079.62 HKD

HK CONVERGENT *4985
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 4,621.37 SOFTEL BANGKOK SUKHUM BANGKOK THA 3641 Sofitel Hotels 05444829242002955790067 094959

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 4,621.37 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 831.85 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829242002041390120 089025

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894932;

Total Transactions: 1 Total Amount: 831.85 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 934.44 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719244000096689966 036631

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 934.44 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 924.27 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889243000348830013 053122

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *3466
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 652.13 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889244000260280089 057408

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.894928;

Total Transactions: 1 Total Amount: 652.13 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 2,223.04 Front office DOHA 3503 Sheraton Hotels 75438209245000016200087 023894

Source Amount: \$1,031.25 Qatari riyal; Conversion Rate: 0.463891;

Total Transactions: 1 Total Amount: 2,223.04 HKD

HK CONVERGENT *4878
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,790.76 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949243488020121185 094696

Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 1,790.76 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 772.87 REGENCY LAGOON RESORT MANILA 7011 Lodging-Hotels, Mote 75125719244000091766777 067159

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INTERNATIONAL TRAVEL



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HK CONVERGENT
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HK CONVERGENT *4894
INTERNATIONAL TRAVEL

Source Amount: \$5,128.00 Philippine peso; Conversion Rate: 6.635009;

Total Transactions: 1 Total Amount: 772.87 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	1,232.36	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889242000293470055	062687
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 1,232.36 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	462.14	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889242000293470048	085218
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	549.43	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969243103392408271	008503
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.894945;

Total Transactions: 1 Total Amount: 549.43 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	2,374.87	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969242172997622777	088381
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Source Amount: \$9,250.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 2,374.87 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	820.77	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679242027662548574	039123
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.536081;

Total Transactions: 1 Total Amount: 820.77 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	308.09	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829244002066820025	028909
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	3,448.05	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479242001020401012	034877
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2963
INTERNATIONAL TRAVEL

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.894955;

Total Transactions: 1 Total Amount: 3,448.05 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	847.25	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889244000260280071	029275
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 847.25 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,309.39	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829243002045690011	022027
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.894943;

Total Transactions: 1 Total Amount: 1,309.39 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	527.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719244000088473460	050694
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.635071;

Total Transactions: 1 Total Amount: 527.50 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,386.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889244000299450109	043867
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	667.53	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829242002048540024	021710
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	423.63	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889243000335220012	068463
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 423.63 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	355.43	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329242002852286453	089390
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4886
INTERNATIONAL TRAVEL

Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2954.168190;

Total Transactions: 1 Total Amount: 355.43 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,026.97	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889243000348830039	062238
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 1,026.97 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	385.11	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889242000994960123	034192
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 385.11 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,386.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889244000299450117	050878
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,438.17	DELTA LONDON ARMOURIES	LONDON	ON	3581	Delta Hotels	55181369244672464701164	077387
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Source Amount: \$411.62 Canadian dollar; Conversion Rate: 0.168823;

Total Transactions: 1 Total Amount: 2,438.17 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	924.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829242002041390039	099958
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *3144
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	14,582.99	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969244134197104665	017395
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Source Amount: \$56,800.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 14,582.99 HKD

HK CONVERGENT *2773
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	667.53	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243112292026877	023380
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 410.38 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679243027650842772 073232

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.536088;

Total Transactions: 1 Total Amount: 410.38 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 2,156.64 THE SIS KATA RESORT CO PHUKET TH 6513 Real Estate Agents 75414969244154297304387 083342 A

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 2,156.64 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,205.72 HENANN GARDEN MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519243148384386071 046734

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.635039;

Total Transactions: 1 Total Amount: 1,205.72 HKD

HK CONVERGENT *4647
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 2,031.00 THE SHELLS RESERVATION H DAO PHU QUO KIE 7011 Lodging-Hotels, Mote 65268309242850180013253 045415

Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 2,031.00 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 924.27 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889244000299450125 080638

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 2,809.55 VINPEARL GOLF LAND KHANH HOA 7011 Lodging-Hotels, Mote 75220819244244020145362 055334

Source Amount: \$8,300,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 2,809.55 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

09/01/2019 08/30/2019 333.77 NATTHAWUT MANTION CO., CHONBURI THA 7011 Lodging-Hotels, Mote 05444829242002052330015 015391

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.894897;

Total Transactions: 1 Total Amount: 333.77 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 820.77 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, 05400679244027639592380 056610

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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4100
INTERNATIONAL TRAVEL

Mote

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.536081;

Total Transactions: 1 Total Amount: 820.77 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	77,022.81	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000325080012	008842
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 77,022.81 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,437.76	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409243001934030019	033569
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,437.76 HKD

HK CONVERGENT *3615
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,386.41	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889243000348830047	016584
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,540.46	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479243001020163744	094680
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,540.46 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	385.11	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479243001020286842	090903
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894991;

Total Transactions: 1 Total Amount: 385.11 HKD

HK CONVERGENT *3268
INTERNATIONAL TRAVEL

09/02/2019	08/30/2019	629.02	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479243001020434749	050993
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Source Amount: \$2,450.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 629.02 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *3243
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	564.83	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969242163597139031	077508
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.894977;

Total Transactions: 1 Total Amount: 564.83 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

09/01/2019	08/30/2019	436.46	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829242002916070062	037769
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 436.46 HKD

HK CONVERGENT *3701
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	4,636.53	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329244934967707703	011828
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Total Transactions: 1 Total Amount: 4,636.53 HKD

HK CONVERGENT *3826
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	242.50	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679244027701395662	003863
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.536082;

Total Transactions: 1 Total Amount: 242.50 HKD

HK CONVERGENT *4444
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,309.39	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889244000299450083	022365
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.894943;

Total Transactions: 1 Total Amount: 1,309.39 HKD

HK CONVERGENT *5821
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	602.86	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719244000099129960	084010
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.635039;

Total Transactions: 1 Total Amount: 602.86 HKD

HK CONVERGENT *4972
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	3,491.70	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829244002915550112	022166
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 3,491.70 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	3,491.70	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829244002915550120	067889
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5812
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 3,491.70 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,310.68	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829244002908780049	050479
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 2,310.68 HKD

HK CONVERGENT *5201
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	359.44	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829244002066060010	038919
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 359.44 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,387.71	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829244002952550033	033942
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.894945;

Total Transactions: 1 Total Amount: 2,387.71 HKD

HK CONVERGENT *5342
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	744.55	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002091070083	090016
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.894970;

Total Transactions: 1 Total Amount: 744.55 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,630.32	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889244000260280022	045486
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Source Amount: \$6,350.00 Baht; Conversion Rate: 3.894940;

Total Transactions: 1 Total Amount: 1,630.32 HKD

HK CONVERGENT *5300
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	652.13	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889244000260280063	024533
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.894928;

Total Transactions: 1 Total Amount: 652.13 HKD

HK CONVERGENT *6332
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	385.11	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels,	05185479244001020417834	050355
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *6332
INTERNATIONAL TRAVEL

Mote

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

Total Transactions: 1 Total Amount: 385.11 HKD

HK CONVERGENT *6506
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,756.12	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829244002053660012	065298
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Source Amount: \$6,840.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 1,756.12 HKD

HK CONVERGENT *6190
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,204.15	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889243000087570036	005541
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Source Amount: \$12,480.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 3,204.15 HKD

HK CONVERGENT *3735
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	154.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243175697001209	048737
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Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *5318
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	658.80	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829244002053660020	007215
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Source Amount: \$2,566.00 Baht; Conversion Rate: 3.894960;

Total Transactions: 1 Total Amount: 658.80 HKD

HK CONVERGENT *5730
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	243.91	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969244113197604155	079676
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Source Amount: \$950.00 Baht; Conversion Rate: 3.894879;

Total Transactions: 1 Total Amount: 243.91 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	423.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329243002854837955	030817
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Source Amount: \$1,250,000.00 Vietnamese d'ng; Conversion Rate: 2954.174839;

Total Transactions: 1 Total Amount: 423.13 HKD

HK CONVERGENT *6167
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	847.25	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969244104897115774	036731
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *6167
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 847.25 HKD

HK CONVERGENT *5425
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,232.36	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479243001020119167	055040
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 1,232.36 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,232.36	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000308670037	095838
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 1,232.36 HKD

HK CONVERGENT *5762
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,176.69	FOUR POINTS BOSTON APT	REVERE	MA	3778	Four Points Hotels	65180139244051700006984	057665
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Total Transactions: 1 Total Amount: 1,176.69 HKD

HK CONVERGENT *5672
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,001.30	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409243001902610099	076545
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894936;

Total Transactions: 1 Total Amount: 1,001.30 HKD

HK CONVERGENT *6745
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,259.34	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969243105797139039	000954
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 2,259.34 HKD

HK CONVERGENT *5516
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,209.28	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479243001020119159	001647
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 3,209.28 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	308.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969244140697001202	066932
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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 *3842
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 308.09 HKD

HK CONVERGENT *5623
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,386.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889244000299450042	030294
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 1,386.41 HKD

HK CONVERGENT *6266
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	847.25	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889244000256250047	083228
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 847.25 HKD

HK CONVERGENT *4543
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,079.62	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969244090392026964	060766
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 2,079.62 HKD

HK CONVERGENT *5094
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	847.25	SAWADDI PATONG RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829243002938120019	024454
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 847.25 HKD

HK CONVERGENT *4816
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	660.08	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189243000024241294	027896
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Source Amount: \$1,950,000.00 Vietnamese d?ng; Conversion Rate: 2954.187371;

Total Transactions: 1 Total Amount: 660.08 HKD

HK CONVERGENT *4196
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	315.79	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889244000243220038	023499
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Source Amount: \$1,230.00 Baht; Conversion Rate: 3.894993;

Total Transactions: 1 Total Amount: 315.79 HKD

HK CONVERGENT *5466
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	718.88	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002069710109	006900
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5466
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 718.88 HKD

HK CONVERGENT *4154
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	718.88	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829243002246240012	037357
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 718.88 HKD

HK CONVERGENT *6290
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,129.67	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829244002066060036	094701
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 1,129.67 HKD

HK CONVERGENT *4709
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,155.34	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479243001020251911	083038
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *6381
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	828.94	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719244000097951472	071233
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.634979;

Total Transactions: 1 Total Amount: 828.94 HKD

HK CONVERGENT *4410
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	462.14	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889244000299450034	021866
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *5037
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	904.29	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719244000096767739	057079
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.635039;

Total Transactions: 1 Total Amount: 904.29 HKD

HK CONVERGENT *4584
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	671.54	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949244488020105047	065773
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.536081;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 671.54 HKD

HK CONVERGENT *4204
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 487.81 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969244140997604150 051810

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.894959;

Total Transactions: 1 Total Amount: 487.81 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 242.50 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679244027701395647 031832

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.536082;

Total Transactions: 1 Total Amount: 242.50 HKD

HK CONVERGENT *5151
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 359.44 THE GIG HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829244002066060028 019935

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 359.44 HKD

HK CONVERGENT *3719
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 2,182.31 AMATARA RESORT & WELLN PHUKET TH 7011 Lodging-Hotels, Mote 75414969243143192026964 002515

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.894955;

Total Transactions: 1 Total Amount: 2,182.31 HKD

HK CONVERGENT *6265
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 462.14 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889244000299450067 062326

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *4733
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 2,110.02 THE BELLEVUE MANILA MUNTINLUPA 7011 Lodging-Hotels, Mote 75125719244000097951498 063539

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.635008;

Total Transactions: 1 Total Amount: 2,110.02 HKD

HK CONVERGENT *6225
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 467.22 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719244000092375792 039341

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 467.22 HKD

HK CONVERGENT *5721
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 821.58 THE LANDMARK BANGKOK BANGKOK THA 7011 Lodging-Hotels, 05444829244002041310084 049280

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5721
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.894934;

Total Transactions: 1 Total Amount: 821.58 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,078.32	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002065560044	037923
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 1,078.32 HKD

HK CONVERGENT *6084
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	74.62	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859243179730482030	083443
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Source Amount: \$40.00 Malaysian ringgit; Conversion Rate: 0.536049;

09/02/2019	08/31/2019	335.77	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859243179730482048	006464
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.536081;

Total Transactions: 2 Total Amount: 410.39 HKD

HK CONVERGENT *4626
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	4,222.45	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869244001020939074	039337
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Source Amount: \$12,474,000.00 Vietnamese d'ng; Conversion Rate: 2954.209049;

Total Transactions: 1 Total Amount: 4,222.45 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,038.13	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719244260176040221	069361
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.635007;

Total Transactions: 1 Total Amount: 1,038.13 HKD

HK CONVERGENT *6654
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	298.46	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949243488020121235	003259
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 298.46 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,002.59	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479243001020572191	073982
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.894956;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 2,002.59 HKD

HK CONVERGENT *6273
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 924.27 NOOK DEE KATA BEACH-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889244000269530062 077243

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 924.27 HKD

HK CONVERGENT *5508
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 3,389.00 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829244002943280013 087763

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 3,389.00 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 539.16 MY BEACH RESORT-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889243000367490038 051661

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 539.16 HKD

HK CONVERGENT *5804
INTERNATIONAL TRAVEL

09/02/2019 09/01/2019 6,536.67 KATA ROCKS CO.,LTD. PHUKET TH 7011 Lodging-Hotels, Mote 75414969244113592029487 006735

Source Amount: \$25,460.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 6,536.67 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 3,114.39 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719244046695072559 055333

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.635007;

Total Transactions: 1 Total Amount: 3,114.39 HKD

HK CONVERGENT *6521
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 298.46 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949243488020121227 089339

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536085;

Total Transactions: 1 Total Amount: 298.46 HKD

HK CONVERGENT *7123
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 1,155.34 RAYABURI RESORT(RACHA PHUKET THA 7011 Lodging-Hotels, Mote 05185479243001020251903 024585

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *5960
INTERNATIONAL TRAVEL

09/02/2019 08/31/2019 658.80 SABAI SABAI NIWET CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829243002056410010 090542

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INTERNATIONAL TRAVEL



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HK CONVERGENT *5960
INTERNATIONAL TRAVEL

Source Amount: \$2,566.00 Baht; Conversion Rate: 3.894960;

Total Transactions: 1 Total Amount: 658.80 HKD

HK CONVERGENT *6159
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	423.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329243002854821611	035339
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2954.174839;

Total Transactions: 1 Total Amount: 423.13 HKD

HK CONVERGENT *5110
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,001.30	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409244001902320045	055521
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894936;

Total Transactions: 1 Total Amount: 1,001.30 HKD

HK CONVERGENT *5896
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	504.90	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719244000096722031	064980
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.634977;

Total Transactions: 1 Total Amount: 504.90 HKD

HK CONVERGENT *6448
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	154.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243152197001203	056050
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Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *6968
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	616.18	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002915180028	010235
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894965;

Total Transactions: 1 Total Amount: 616.18 HKD

HK CONVERGENT *6679
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,304.25	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889244000260280030	081580
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.894958;

Total Transactions: 1 Total Amount: 1,304.25 HKD

HK CONVERGENT *7115
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	9,011.67	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002914950024	033707
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7115
INTERNATIONAL TRAVEL

Source Amount: \$35,100.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 9,011.67 HKD

HK CONVERGENT *6596
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	4,159.23	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479244001020324386	054766
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 4,159.23 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,038.13	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719244046695103792	063134
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.635007;

Total Transactions: 1 Total Amount: 1,038.13 HKD

HK CONVERGENT *5938
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	410.79	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479243001020484439	006313
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.894934;

Total Transactions: 1 Total Amount: 410.79 HKD

HK CONVERGENT *6639
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	8,934.65	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969243151797062474	084500
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Source Amount: \$34,800.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 8,934.65 HKD

HK CONVERGENT *7214
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	677.00	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309243846030013450	009624
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2954.209748;

Total Transactions: 1 Total Amount: 677.00 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,155.34	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479243001020251887	058086
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,079.62	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243143792026968	030907
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4063
INTERNATIONAL TRAVEL

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 2,079.62 HKD

HK CONVERGENT *6621
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	934.44	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719244000093115056	044591
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.634989;

Total Transactions: 1 Total Amount: 934.44 HKD

HK CONVERGENT *5136
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,129.67	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969243152097062479	048701
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 1,129.67 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	9,242.74	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479243001020119175	057764
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.894948;

Total Transactions: 1 Total Amount: 9,242.74 HKD

HK CONVERGENT *6456
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	3,953.84	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969244090192029481	060776
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.894947;

Total Transactions: 1 Total Amount: 3,953.84 HKD

HK CONVERGENT *5961
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	3,080.91	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829243002960830022	077636
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.894953;

Total Transactions: 1 Total Amount: 3,080.91 HKD

HK CONVERGENT *5235
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	667.53	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049244001262815668	073163
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *6258
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,609.78	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479244001020563660	012844
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6258
INTERNATIONAL TRAVEL

Source Amount: \$6,270.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 1,609.78 HKD

HK CONVERGENT *3966
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,848.55	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889244000299450059	067826
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894944;

Total Transactions: 1 Total Amount: 1,848.55 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,181.02	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829244002908780056	010767
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.894938;

Total Transactions: 1 Total Amount: 1,181.02 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	2,670.12	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829244002906510059	072790
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 2,670.12 HKD

HK CONVERGENT *6597
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	242.50	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679244027701395688	078159
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.536082;

Total Transactions: 1 Total Amount: 242.50 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,155.34	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479244001020235111	082113
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	282.42	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969244104497115778	047253
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894908;

Total Transactions: 1 Total Amount: 282.42 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,057.78	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889243000316690092	046569
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *2968
INTERNATIONAL TRAVEL

Source Amount: \$4,120.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 1,057.78 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	462.14	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889244000299450026	097463
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894923;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	774.40	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139244688700795874	079806
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Source Amount: \$774.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 774.40 HKD

HK CONVERGENT *6976
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	410.38	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679243027650842798	083178
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.536088;

Total Transactions: 1 Total Amount: 410.38 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	436.46	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829243002915760118	006100
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894973;

Total Transactions: 1 Total Amount: 436.46 HKD

HK CONVERGENT *6935
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	10,269.71	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969244153892020117	021252
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.894949;

Total Transactions: 1 Total Amount: 10,269.71 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,155.34	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969244173397093252	030450
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894957;

Total Transactions: 1 Total Amount: 1,155.34 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	5,032.16	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889243000843830047	063884
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.894947;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,032.16 HKD

HK CONVERGENT *6760
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,745.85	SWISSOTEL RESORT PHUKE	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829244002915550138	089419
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.894950;

Total Transactions: 1 Total Amount: 1,745.85 HKD

HK CONVERGENT *7149
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,337.62	PAYPAL KATASEABREE	4029357733	HKG 8999	Professional Service	85419709244934994929824	048570
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Source Amount: \$1,337.62 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,337.62 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	847.25	SAWADDI PATONG RESORT	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829243002938120027	067732
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894954;

Total Transactions: 1 Total Amount: 847.25 HKD

HK CONVERGENT *7107
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,772.82	LANDMARK PATONG-M/O	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889244000299450075	068079
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.894951;

Total Transactions: 1 Total Amount: 2,772.82 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	793.33	SEA SUN SAND RESORT &	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889243000316690159	075817
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.894974;

Total Transactions: 1 Total Amount: 793.33 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	667.53	BAN CHANG TONG	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05185479244001020355331	041074
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894956;

Total Transactions: 1 Total Amount: 667.53 HKD

HK CONVERGENT *7057
INTERNATIONAL TRAVEL

09/02/2019	09/01/2019	1,039.81	IBIS STYLES PHRA KHANO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479244001020324394	089372
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.894942;

Total Transactions: 1 Total Amount: 1,039.81 HKD

HK CONVERGENT *6901
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	2,387.71	THE NAKA PHUKET	PHUKET	THA 7011	Lodging-Hotels,	05444829244002952550025	009926
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *6901
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.894945;

Total Transactions: 1 Total Amount: 2,387.71 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	1,269.38	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329243002854829002	074938
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2954.198112;

Total Transactions: 1 Total Amount: 1,269.38 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

09/02/2019	08/31/2019	154.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969243151997001207	023577
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Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

Currency Subtotal Transactions: 1209 Total Amount: 4,028,920.24 HKD