



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 9/3/2019 and 9/6/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID
Printed:

tina.zheng@
huizhi-intl.com
10/09/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *0018								
INTERNATIONAL TRAVEL									
09/06/2019	09/05/2019	5,704.92	50 LA CROISSETTE	CANNES	FRA	3509	Marriott	05431519248090528485675	001996

Source Amount: \$656.60 Euro; Conversion Rate: 0.115093;

Total Transactions: 1 Total Amount: 5,704.92 HKD

HK	CONVERGENT *7316								
INTERNATIONAL TRAVEL									
09/06/2019	09/04/2019	2,313.64	SHERATON GRANDE CHIBA TOKYO	JPN	7011	Lodging-Hotels, Mote		75208009248411919600076	048661

Source Amount: \$31,366.00 Japanese yen; Conversion Rate: 13.556992;

Total Transactions: 1 Total Amount: 2,313.64 HKD

HK	CONVERGENT *7875								
INTERNATIONAL TRAVEL									
09/05/2019	09/04/2019	415.72	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969247140697097025	041667

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 415.72 HKD

HK	CONVERGENT *7321								
INTERNATIONAL TRAVEL									
09/05/2019	09/04/2019	461.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002028360109	022192

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.896863;

Total Transactions: 1 Total Amount: 461.91 HKD

HK	CONVERGENT *6440								
INTERNATIONAL TRAVEL									
09/06/2019	09/05/2019	1,647.66	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169248186751122808	064118

Source Amount: \$771.75 United Arab Emirates dirham; Conversion Rate: 0.468391;

Total Transactions: 1 Total Amount: 1,647.66 HKD

HK	CONVERGENT *2569								
INTERNATIONAL TRAVEL									
09/05/2019	09/03/2019	787.45	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219247200744857586	058874

Source Amount: \$132.91 Canadian dollar; Conversion Rate: 0.168785;

Total Transactions: 1 Total Amount: 787.45 HKD

HK	CONVERGENT *9720								
INTERNATIONAL TRAVEL									
09/04/2019	09/02/2019	1,607.72	RENAISSANCE NAPLES HTL	NAPOLI	ITA	3530	Renaissance Hotels	55230789246924627020422	011567

Source Amount: \$186.75 Euro; Conversion Rate: 0.116158;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/02/2019	1,607.72	RENAISSANCE NAPLES HTL	NAPOLI	ITA	3530	Renaissance Hotels	55230789246924627020430	065550

Source Amount: \$186.75 Euro; Conversion Rate: 0.116158;

Total Transactions: 2 Total Amount: 3,215.44 HKD

HK CONVERGENT *6830
INTERNATIONAL TRAVEL

09/03/2019	08/30/2019	6,630.13	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129245005127100037	004529
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Source Amount: \$11,985,050.00 Rupiah; Conversion Rate: 1807.664404;

Total Transactions: 1 Total Amount: 6,630.13 HKD

HK CONVERGENT *1664
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	2,721.60	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479248001020076883	029752
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 2,721.60 HKD

HK CONVERGENT *0104
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	4,035.05	SOUTH PANGLAO	PALMS BOHOL		7011	Lodging-Hotels, Mote	75125719247000011052750	052303
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Source Amount: \$26,664.00 Philippine peso; Conversion Rate: 6.608096;

Total Transactions: 1 Total Amount: 4,035.05 HKD

HK CONVERGENT *1847
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	4,294.45	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245972696005691	088034
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Source Amount: \$28,501.00 Philippine peso; Conversion Rate: 6.636705;

Total Transactions: 1 Total Amount: 4,294.45 HKD

HK CONVERGENT *2170
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,974.15	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589247107276216914	080021
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Source Amount: \$26,959.50 Serbian dinar; Conversion Rate: 13.656257;

Total Transactions: 1 Total Amount: 1,974.15 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,565.29	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169248186751317903	040913
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Source Amount: \$733.17 United Arab Emirates dirham; Conversion Rate: 0.468392;

Total Transactions: 1 Total Amount: 1,565.29 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	2,226.65	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719246000005305819	066753

Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.646756;

Total Transactions: 1 Total Amount: 2,226.65 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,895.66	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719246000005305801	065661
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.646761;

Total Transactions: 1 Total Amount: 1,895.66 HKD

HK CONVERGENT *4550
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	944.88	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999249000552981152	063856
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Source Amount: \$108.75 Euro; Conversion Rate: 0.115093;

Total Transactions: 1 Total Amount: 944.88 HKD

HK CONVERGENT *2323
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,931.33	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009246411273900171	011523
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Source Amount: \$26,040.00 Japanese yen; Conversion Rate: 13.482936;

Total Transactions: 1 Total Amount: 1,931.33 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,576.97	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169246186087510108	008322
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Source Amount: \$1,206.51 United Arab Emirates dirham; Conversion Rate: 0.468189;

Total Transactions: 1 Total Amount: 2,576.97 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,565.29	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169248186751534200	002280
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Source Amount: \$733.17 United Arab Emirates dirham; Conversion Rate: 0.468392;

Total Transactions: 1 Total Amount: 1,565.29 HKD

HK CONVERGENT *3997
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	666.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002048590116	022586
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.902146;

Total Transactions: 1 Total Amount: 666.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	711.14	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289248820840073123	047688

Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.534353;

Total Transactions: 1 Total Amount: 711.14 HKD

HK CONVERGENT *5409
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	5,602.84	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219248200989587780	086363
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Source Amount: \$942.63 Canadian dollar; Conversion Rate: 0.168241;

Total Transactions: 1 Total Amount: 5,602.84 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	615.89	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002347820015	067204
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896799;

Total Transactions: 1 Total Amount: 615.89 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	828.54	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859246179730215007	073554
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Source Amount: \$445.20 Malaysian ringgit; Conversion Rate: 0.537330;

Total Transactions: 1 Total Amount: 828.54 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,783.32	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719246000005305827	093488
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Source Amount: \$18,500.00 Philippine peso; Conversion Rate: 6.646738;

Total Transactions: 1 Total Amount: 2,783.32 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

09/03/2019	08/20/2019	1,179.54	WESTIN HOTEL SHENZHEN	SHENZHEN		3513	Westin Hotels	55429399246100320000107	501778
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Source Amount: \$1,179.54 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,179.54 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	5,768.69	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002903950074	020272
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Source Amount: \$22,510.12 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 5,768.69 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	3,410.30	PHUKET MARRIOTT PHUKET RESORT	THA	3509	Marriott		05444829245002103070070	036292

Source Amount: \$13,294.40 Baht; Conversion Rate: 3.898308;

Total Transactions: 1 Total Amount: 3,410.30 HKD

HK CONVERGENT *8379
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	2,112.22	SHERATON GRANDE CHIBA TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009247411494600153	040256
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Source Amount: \$28,500.00 Japanese yen; Conversion Rate: 13.492912;

Total Transactions: 1 Total Amount: 2,112.22 HKD

HK CONVERGENT *7470
INTERNATIONAL TRAVEL

09/04/2019	08/25/2019	(302.65)	SHERATON TOWSON	MD	3503	Sheraton Hotels	55436879246732378142548	
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Total Transactions: 1 Total Amount: (302.65) HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	7,618.05	W HOTELS HONG KONG		3779	W Hotels	55439139246688701408129	007206
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Source Amount: \$7,618.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,618.05 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	7,618.05	W HOTELS HONG KONG		3779	W Hotels	55439139246688701408111	064946
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Source Amount: \$7,618.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,618.05 HKD

HK CONVERGENT *5146
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	590.19	CROWN REGENCY CEBU HOTEL		7011	Lodging-Hotels, Mote	75125719247000008921421	041844
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.608041;

Total Transactions: 1 Total Amount: 590.19 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	4,630.85	SHERATON GRAND MACAO H		3503	Sheraton Hotels	55485159247100016390034	015970
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Source Amount: \$4,773.52 Pataca; Conversion Rate: 1.030808;

Total Transactions: 1 Total Amount: 4,630.85 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	141.14	LAVINTAGE RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05185479247001020099274	003501
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HK	CONVERGENT *6199								
INTERNATIONAL TRAVEL									

Source Amount: \$550.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 141.14 HKD

HK CONVERGENT *8658
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	12,198.43	JW MARRIOTT VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219247200806628792	044284
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Source Amount: \$2,058.92 Canadian dollar; Conversion Rate: 0.168785;

Total Transactions: 1 Total Amount: 12,198.43 HKD

HK CONVERGENT *5659
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	998.77	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519247900011617443	026806
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.608127;

Total Transactions: 1 Total Amount: 998.77 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	932.79	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719246000005461620	045842
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 932.79 HKD

HK CONVERGENT *2896
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	7,028.70	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829245002907610022	069619
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Source Amount: \$27,400.00 Baht; Conversion Rate: 3.898302;

Total Transactions: 1 Total Amount: 7,028.70 HKD

HK CONVERGENT *7562
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,876.49	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719247000009816869	002290
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.608082;

Total Transactions: 1 Total Amount: 1,876.49 HKD

HK CONVERGENT *7257
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	6,503.92	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002903950058	006037
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Source Amount: \$25,379.07 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 6,503.92 HKD

HK CONVERGENT *8161
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	941.55	FAIRFIELD INN & CARLSBAD	CARLSBAD	CA	3715	Fairfield Inn	55432869247200742719221	031618
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HK CONVERGENT *8161
INTERNATIONAL TRAVEL

SUITES

09/05/2019	09/04/2019	941.55	FAIRFIELD SUITES	INN & CARLSBAD	CA	3715	Fairfield Inn	55432869247200742719239	098449
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09/05/2019	09/04/2019	941.55	FAIRFIELD SUITES	INN & CARLSBAD	CA	3715	Fairfield Inn	55432869247200742719247	043917
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Total Transactions: 3 Total Amount: 2,824.65 HKD

HK CONVERGENT *8302
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	5,211.07	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299245288073809879	045515
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Source Amount: \$921.60 Singapore dollar; Conversion Rate: 0.176854;

Total Transactions: 1 Total Amount: 5,211.07 HKD

HK CONVERGENT *7635
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	462.16	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969248002692410265	035273
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 462.16 HKD

HK CONVERGENT *8039
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	13,210.22	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869247200790737547	024989
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Total Transactions: 1 Total Amount: 13,210.22 HKD

HK CONVERGENT *9334
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	998.77	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519247005504207205	091996
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.608127;

Total Transactions: 1 Total Amount: 998.77 HKD

HK CONVERGENT *1512
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,222.55	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319246000000071526	075466
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Source Amount: \$420.62 Australian dollar; Conversion Rate: 0.189251;

Total Transactions: 1 Total Amount: 2,222.55 HKD

HK CONVERGENT *1199
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,992.71	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969245051392026981	071252
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *1199
INTERNATIONAL TRAVEL

Source Amount: \$7,768.20 Baht; Conversion Rate: 3.898309;

Total Transactions: 1 Total Amount: 1,992.71 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	998.77	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519247813252133733	035600
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.608127;

Total Transactions: 1 Total Amount: 998.77 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	998.77	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519247372636456948	066109
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.608127;

Total Transactions: 1 Total Amount: 998.77 HKD

HK CONVERGENT *0456
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	998.77	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519247965058100587	010357
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.608127;

Total Transactions: 1 Total Amount: 998.77 HKD

HK CONVERGENT *1348
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,665.85	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009245414508500122	040188
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Source Amount: \$22,500.00 Japanese yen; Conversion Rate: 13.506618;

Total Transactions: 1 Total Amount: 1,665.85 HKD

HK CONVERGENT *2324
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,325.25	THE RITZ LANGK	CARLTON LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679248027152831435	012264
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Source Amount: \$1,242.50 Malaysian ringgit; Conversion Rate: 0.534351;

Total Transactions: 1 Total Amount: 2,325.25 HKD

HK CONVERGENT *2266
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	429.07	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859246179730215015	081262
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.537324;

Total Transactions: 1 Total Amount: 429.07 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	785.10	COURTYARD VALLEJO	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75414059247941049376904	052017
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HK CONVERGENT *4106
INTERNATIONAL TRAVEL

Source Amount: \$2,000.64 Mexican peso; Conversion Rate: 2.548261;

Total Transactions: 1 Total Amount: 785.10 HKD

HK CONVERGENT *8472
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,113.74	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829245002907610071	039387
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Source Amount: \$8,240.00 Baht; Conversion Rate: 3.898303;

Total Transactions: 1 Total Amount: 2,113.74 HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,537.00	SHERATON HOTEL	BOSTON	BOSTON	MA	3503	Sheraton Hotels	55436879245162456946274	081261
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Total Transactions: 1 Total Amount: 2,537.00 HKD

HK CONVERGENT *9074
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	(791.14)	SPRINGHILL JACK	SUITES	JACKSONVIL LE	FL	3770	SpringHill Suites	55432869246200479632648	
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Total Transactions: 1 Total Amount: (791.14) HKD

HK CONVERGENT *0401
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	934.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719245000001772567	009514
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.636694;

Total Transactions: 1 Total Amount: 934.20 HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	5,997.91	DELTA OTTAWA CITY CENT	OTTAWA	OTTAWA	ON	3581	Delta Hotels	55419219246200542003996	094031
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Source Amount: \$1,018.22 Canadian dollar; Conversion Rate: 0.169762;

Total Transactions: 1 Total Amount: 5,997.91 HKD

HK CONVERGENT *3246
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	876.53	MARRIOTT JW MARQ	DUBAI		UA E	3509	Marriott	72305169246186087397803	089987
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Source Amount: \$410.38 United Arab Emirates dirham; Conversion Rate: 0.468187;

Total Transactions: 1 Total Amount: 876.53 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

09/04/2019	08/31/2019	1,754.06	JEONUEONSANEOB (JOO)LE	SEOUL		3710	The Ritz Carlton	75436179246709030211427	041584
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HK CONVERGENT *3631
INTERNATIONAL TRAVEL

Source Amount: \$271,040.00 South Korean won; Conversion Rate: 154.521510;

Total Transactions: 1 Total Amount: 1,754.06 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,088.35	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319247006679650043	022766
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Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.608087;

Total Transactions: 1 Total Amount: 2,088.35 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

09/03/2019	08/21/2019	3,071.60	DELTA NORTH	BALTIMORE BALTIMORE	MD	3581	Delta Hotels	55432869246200418158275	068561
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Total Transactions: 1 Total Amount: 3,071.60 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,140.60	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909247944700304132	068944
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Source Amount: \$15,390.00 Japanese yen; Conversion Rate: 13.492898;

09/05/2019	09/03/2019	1,140.60	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909247944700304140	054110
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Source Amount: \$15,390.00 Japanese yen; Conversion Rate: 13.492898;

Total Transactions: 2 Total Amount: 2,281.20 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	(3,611.47)	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869246001021249877	062988
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Source Amount: (\$10,672,200.00) Vietnamese d?ng; Conversion Rate: 2955.084771;

Total Transactions: 1 Total Amount: (3,611.47) HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	461.74	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889245000287530036	020815
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 461.74 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	4,378.04	LANDINGJEJU	542 SEOGWIPO-SI		7012	Timeshares	75436179246709030199820	000457
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Source Amount: \$676,500.00 South Korean won; Conversion Rate: 154.521201;

Total Transactions: 1 Total Amount: 4,378.04 HKD

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09/04/2019	08/30/2019	1,754.06	JEONUEONSANEOB (JOO)LE	SEOUL		3710	The Ritz Carlton	75436179246709030211260	007490

Source Amount: \$271,040.00 South Korean won; Conversion Rate: 154.521510;

Total Transactions: 1 Total Amount: 1,754.06 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

09/04/2019	08/30/2019	1,942.00	JEONUEONSANEOB (JOO)LE	SEOUL		3710	The Ritz Carlton	75436179246709030211468	067491
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Source Amount: \$300,080.00 South Korean won; Conversion Rate: 154.521112;

Total Transactions: 1 Total Amount: 1,942.00 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,865.57	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319246006676420227	058907
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.646762;

Total Transactions: 1 Total Amount: 1,865.57 HKD

HK CONVERGENT *5028
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	4,014.60	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299245288072924216	093013
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Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.176854;

Total Transactions: 1 Total Amount: 4,014.60 HKD

HK CONVERGENT *4351
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	(910.37)	GAYLORD HOTEL FL	PALMS 866-435-7627	FL	3609	Gaylord (for b	Palms 55432869248200989343361	
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Total Transactions: 1 Total Amount: (910.37) HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,863.76	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169249821217282703	084488
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Source Amount: \$329.60 Euro; Conversion Rate: 0.115093;

Total Transactions: 1 Total Amount: 2,863.76 HKD

HK CONVERGENT *3692
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	590.19	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719247000008921439	092042
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.608041;

Total Transactions: 1 Total Amount: 590.19 HKD

HK CONVERGENT *6984
INTERNATIONAL TRAVEL



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09/03/2019	09/01/2019	5,063.16	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219245200322582582	076957

Source Amount: \$859.35 Canadian dollar; Conversion Rate: 0.169726;

Total Transactions: 1 Total Amount: 5,063.16 HKD

HK CONVERGENT *5705
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	2,114.61	Westin Palace Madrid	MADRID	ESP	3509	Marriott	05431519246090225037078	075144
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Source Amount: \$245.63 Euro; Conversion Rate: 0.116158;

Total Transactions: 1 Total Amount: 2,114.61 HKD

HK CONVERGENT *5861
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,410.87	TRINITY SILOM HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479245001020253394	022997
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.898303;

Total Transactions: 1 Total Amount: 1,410.87 HKD

HK CONVERGENT *6802
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	903.73	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481049246034713893886	055514
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Source Amount: \$1,128.75 Swedish krona; Conversion Rate: 1.248990;

Total Transactions: 1 Total Amount: 903.73 HKD

HK CONVERGENT *7180
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	834.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969248152197001208	023504
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Source Amount: \$3,250.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 834.45 HKD

HK CONVERGENT *5374
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	996.36	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969245054892026998	098678
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Source Amount: \$3,884.10 Baht; Conversion Rate: 3.898289;

Total Transactions: 1 Total Amount: 996.36 HKD

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,185.37	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879246152468924236	082142
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Total Transactions: 1 Total Amount: 2,185.37 HKD

HK CONVERGENT *9343
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,424.99	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249248588020004176	075368
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HK	CONVERGENT *9343								
INTERNATIONAL TRAVEL									

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.894764;

Total Transactions: 1 Total Amount: 1,424.99 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	483.46	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719248000012669205	011413
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.618955;

Total Transactions: 1 Total Amount: 483.46 HKD

HK CONVERGENT *0788
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	1,925.66	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002937860057	037183
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.894768;

Total Transactions: 1 Total Amount: 1,925.66 HKD

HK CONVERGENT *0531
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	307.94	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002043490055	046995
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.896863;

Total Transactions: 1 Total Amount: 307.94 HKD

HK CONVERGENT *4176
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,793.90	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969246142292101732	033914
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.902112;

Total Transactions: 1 Total Amount: 1,793.90 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

09/04/2019	08/31/2019	1,754.06	JEONUEONSANEOB (JOO)LE	SEOUL		3710	The Ritz Carlton	75436179246709030211302	023287
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Source Amount: \$271,040.00 South Korean won; Conversion Rate: 154.521510;

Total Transactions: 1 Total Amount: 1,754.06 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,895.66	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719246000005305835	090480
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.646761;

Total Transactions: 1 Total Amount: 1,895.66 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	836.11	FAIRFIELD INN	MTL DORVAL	QC	3715	Fairfield Inn	55419219245200268658131	078547
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HK	CONVERGENT *9605								
INTERNATIONAL TRAVEL			AIRP						

Source Amount: \$141.91 Canadian dollar; Conversion Rate: 0.169726;

Total Transactions: 1 Total Amount: 836.11 HKD

HK CONVERGENT *4812
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	999.46	BEST WESTERN PHUKET PHUKET O-	THA	7011	Lodging-Hotels, Mote	05404889246000254370019	027200
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.902107;

Total Transactions: 1 Total Amount: 999.46 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,329.18	MARRIOTT JW MARQ DUBAI	UA E	3509	Marriott	72305169246186087832007	047721
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Source Amount: \$622.31 United Arab Emirates dirham; Conversion Rate: 0.468190;

Total Transactions: 1 Total Amount: 1,329.18 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,562.71	PULLMAN BANGKOK BANGKOK KING P	TH	7011	Lodging-Hotels, Mote	75414969246142392101731	053954
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 2,562.71 HKD

HK CONVERGENT *1205
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	5,476.94	HOTEL BEAUCHAMPS PARIS	FRA	7011	Lodging-Hotels, Mote	05135019249181457120505	095128
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Source Amount: \$630.36 Euro; Conversion Rate: 0.115093;

Total Transactions: 1 Total Amount: 5,476.94 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	4,689.76	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969246131197104669	084741
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.902118;

Total Transactions: 1 Total Amount: 4,689.76 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

09/03/2019	08/31/2019	4,829.79	EXCELSIOR HOTEL MILANO GALLIA	ITA	7011	Lodging-Hotels, Mote	95255009245924420425414	007180
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Source Amount: \$560.00 Euro; Conversion Rate: 0.115947;

Total Transactions: 1 Total Amount: 4,829.79 HKD

HK CONVERGENT *4531
INTERNATIONAL TRAVEL



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09/03/2019	09/02/2019	1,680.97	MARRIOTT MARQUIS - DOHA FRO			7011	Lodging-Hotels, Mote	75438209246000010500143	012057

Source Amount: \$780.00 Qatari riyal; Conversion Rate: 0.464017;

Total Transactions: 1 Total Amount: 1,680.97 HKD

HK CONVERGENT *4911
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,062.41	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869248001020659926	040175
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2957.705790;

Total Transactions: 1 Total Amount: 2,062.41 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,113.74	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829245002907610063	037853
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Source Amount: \$8,240.00 Baht; Conversion Rate: 3.898303;

Total Transactions: 1 Total Amount: 2,113.74 HKD

HK CONVERGENT *6254
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	395.51	FOUR SHERATON-M	SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679247027243736669	096396
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Source Amount: \$212.00 Malaysian ringgit; Conversion Rate: 0.536016;

Total Transactions: 1 Total Amount: 395.51 HKD

HK CONVERGENT *4945
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	938.24	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719247000009816877	002328
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.608117;

Total Transactions: 1 Total Amount: 938.24 HKD

HK CONVERGENT *5926
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,001.63	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969247010697117844	096435
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 2,001.63 HKD

HK CONVERGENT *5165
INTERNATIONAL TRAVEL

09/03/2019	08/31/2019	5,792.56	SHERATON RESERV	KAMPALA		3503	Sheraton Hotels	72305329245002107852993	000212
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09/03/2019	08/31/2019	5,792.56	SHERATON RESERV	KAMPALA		3503	Sheraton Hotels	72305329245002107853009	065475
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Total Transactions: 2 Total Amount: 11,585.12 HKD

HK CONVERGENT *6510
INTERNATIONAL TRAVEL

09/04/2019 08/30/2019 174.73 CHEISEUNHOTELDEOLI SEOGWIPO- 7011 Lodging-Hotels, 75436179246709030205437 063704
DEU SI Mote

Source Amount: \$27,000.00 South Korean won; Conversion Rate: 154.524122;

Total Transactions: 1 Total Amount: 174.73 HKD

HK CONVERGENT *7161
INTERNATIONAL TRAVEL

09/03/2019 09/01/2019 1,128.70 THE RESIDENCE BANGKOK THA 7011 Lodging-Hotels, 05404889245000226630038 068572
RAJTAEVE Mote

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.898290;

Total Transactions: 1 Total Amount: 1,128.70 HKD

HK CONVERGENT *9975
INTERNATIONAL TRAVEL

09/04/2019 08/31/2019 349.47 CHEISEUNHOTELDEOLI SEOGWIPO- 7011 Lodging-Hotels, 75436179246709030205403 004292
DEU SI Mote

Source Amount: \$54,000.00 South Korean won; Conversion Rate: 154.519701;

Total Transactions: 1 Total Amount: 349.47 HKD

HK CONVERGENT *2193
INTERNATIONAL TRAVEL

09/05/2019 09/04/2019 615.89 NATTHAWUT MANTION CHONBURI THA 7011 Lodging-Hotels, 05444829247002037890138 042697
CO., Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896799;

Total Transactions: 1 Total Amount: 615.89 HKD

HK CONVERGENT *2565
INTERNATIONAL TRAVEL

09/03/2019 09/02/2019 91.38 COURTYARD MONTREAL QC 3690 Courtyard Inns 55419219245200268652365 045423
MONTREAL AIR

Source Amount: \$15.51 Canadian dollar; Conversion Rate: 0.169730;

Total Transactions: 1 Total Amount: 91.38 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

09/06/2019 09/04/2019 2,669.96 RCC SANTA BARBARA GOLETA CA 3710 The Ritz Carlton 55432869248200033627124 026500
FD

Total Transactions: 1 Total Amount: 2,669.96 HKD

HK CONVERGENT *2680
INTERNATIONAL TRAVEL

09/03/2019 09/03/2019 4,462.05 NEW YORK PALACE KFT BUDAPEST 7011 Lodging-Hotels, 95493579246144613199824 026508
Mote

Source Amount: \$171,272.00 Forint; Conversion Rate: 38.384150;

Total Transactions: 1 Total Amount: 4,462.05 HKD

HK CONVERGENT *3308
INTERNATIONAL TRAVEL

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/06/2019	09/04/2019	5,388.30	HOTEL JW MARRIOTT / QUITO AM		EC U	7011	Lodging-Hotels, Mote	75433939247000000041393	049667
09/06/2019	09/04/2019	5,388.30	HOTEL JW MARRIOTT / QUITO AM		EC U	7011	Lodging-Hotels, Mote	75433939247000000041401	090614

Total Transactions: 2 Total Amount: 10,776.60 HKD

HK CONVERGENT *3654
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	595.83	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859246179730362411	086610
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Source Amount: \$320.16 Malaysian ringgit; Conversion Rate: 0.537334;

Total Transactions: 1 Total Amount: 595.83 HKD

HK CONVERGENT *1377
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	295.09	CROWN REGENCY CEBU HOTEL			7011	Lodging-Hotels, Mote	75125719247000008921447	091568
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.608153;

Total Transactions: 1 Total Amount: 295.09 HKD

HK CONVERGENT *3027
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,768.27	MOEVENPICK RESORT PHUKET KARO		TH	7011	Lodging-Hotels, Mote	75414969246114997104667	011410
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 1,768.27 HKD

HK CONVERGENT *0650
INTERNATIONAL TRAVEL

09/04/2019	08/30/2019	349.47	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179246709030205395	092118
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Source Amount: \$54,000.00 South Korean won; Conversion Rate: 154.519701;

Total Transactions: 1 Total Amount: 349.47 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	397.22	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002954970013	037524
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 397.22 HKD

HK CONVERGENT *3167
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	861.91	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169249821218316708	001804
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HK CONVERGENT
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HK CONVERGENT *3167
INTERNATIONAL TRAVEL

Source Amount: \$99.20 Euro; Conversion Rate: 0.115093;

Total Transactions: 1 Total Amount: 861.91 HKD

HK CONVERGENT *1823
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	20,480.63	BERLIN HOTEL	MARRIOTT BERLIN	DE U	3509	Marriott	55184229247532477696522	071431
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Source Amount: \$2,379.00 Euro; Conversion Rate: 0.116158;

Total Transactions: 1 Total Amount: 20,480.63 HKD

HK CONVERGENT *3357
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	746.54	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969246142497715237	045022
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Source Amount: \$2,913.08 Baht; Conversion Rate: 3.902108;

Total Transactions: 1 Total Amount: 746.54 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,370.68	TIOMAN RESORT-F	ISLAND MERSING	MY S	7011	Lodging-Hotels, Mote	05400679245027178134395	094832
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Source Amount: \$735.00 Malaysian ringgit; Conversion Rate: 0.536230;

Total Transactions: 1 Total Amount: 1,370.68 HKD

HK CONVERGENT *1872
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,308.26	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479245001020096967	024623
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.898307;

Total Transactions: 1 Total Amount: 1,308.26 HKD

HK CONVERGENT *1807
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,340.37	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829247002907200087	067443
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.896819;

Total Transactions: 1 Total Amount: 2,340.37 HKD

HK CONVERGENT *2631
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,345.70	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219245200322582913	058764
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Source Amount: \$228.40 Canadian dollar; Conversion Rate: 0.169725;

Total Transactions: 1 Total Amount: 1,345.70 HKD

HK CONVERGENT *1716
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,925.66	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829248002907600053	034010
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HK CONVERGENT *1716
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.894768;

Total Transactions: 1 Total Amount: 1,925.66 HKD

HK CONVERGENT *2052
INTERNATIONAL TRAVEL

09/04/2019	08/30/2019	524.20	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179246709030205445	097811
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Source Amount: \$81,000.00 South Korean won; Conversion Rate: 154.521175;

Total Transactions: 1 Total Amount: 524.20 HKD

HK CONVERGENT *0676
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,155.40	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479248001020097509	021234
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,155.40 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	394.54	FOUR POINTS SHERATO	BY SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679246027246760303	097179
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Source Amount: \$212.00 Malaysian ringgit; Conversion Rate: 0.537334;

Total Transactions: 1 Total Amount: 394.54 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

09/04/2019	09/01/2019	873.67	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179246709030205411	028856
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 154.520585;

Total Transactions: 1 Total Amount: 873.67 HKD

HK CONVERGENT *1671
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	410.03	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246061392026880	028435
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.902153;

Total Transactions: 1 Total Amount: 410.03 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,985.93	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246357659599162	044952
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.646759;

Total Transactions: 1 Total Amount: 1,985.93 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	233.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829245002957090034	064113
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3107								
INTERNATIONAL TRAVEL									

Source Amount: \$910.80 Baht; Conversion Rate: 3.898305;

Total Transactions: 1 Total Amount: 233.64 HKD

HK CONVERGENT *1366
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,985.93	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246505789840514	019791
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.646759;

Total Transactions: 1 Total Amount: 1,985.93 HKD

HK CONVERGENT *0871
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	394.54	FOUR POINTS SHERATO	BY SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679246027246760261	064726
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Source Amount: \$212.00 Malaysian ringgit; Conversion Rate: 0.537334;

Total Transactions: 1 Total Amount: 394.54 HKD

HK CONVERGENT *1143
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,116.72	CONG TY CHI	TNHH LINH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869246001020950608	016221
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,116.72 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	992.97	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246552249862803	034093
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 992.97 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,123.45	Courtyard Prague	Airport	CZE	3509	Marriott	05431519245090202074939	075104
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Source Amount: \$3,379.38 Czech koruna; Conversion Rate: 3.008037;

Total Transactions: 1 Total Amount: 1,123.45 HKD

HK CONVERGENT *1747
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,230.10	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002048590033	024743
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 1,230.10 HKD

HK CONVERGENT *1424
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	166.74	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245145397001203	063148
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HK	CONVERGENT *1424								
INTERNATIONAL TRAVEL									

Source Amount: \$650.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 166.74 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	415.16	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969246111797097026	000824
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.902110;

Total Transactions: 1 Total Amount: 415.16 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	166.74	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245145497001202	003398
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Source Amount: \$650.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 166.74 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,308.26	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200147	061844
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.898307;

Total Transactions: 1 Total Amount: 1,308.26 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	992.97	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246343783778120	034580
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 992.97 HKD

HK CONVERGENT *2323
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	230.64	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969246010692410260	058268
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Source Amount: \$900.00 Baht; Conversion Rate: 3.902185;

Total Transactions: 1 Total Amount: 230.64 HKD

HK CONVERGENT *1168
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,667.83	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002906860115	087012
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.898299;

Total Transactions: 1 Total Amount: 2,667.83 HKD

HK CONVERGENT *1382
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,915.40	CTY CP VINPEARL	TINH HO	KHANH HO	02	7011	Lodging-Hotels, Mote	05228189247000024368713	040835
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HK	CONVERGENT *1382								
INTERNATIONAL TRAVEL									

Source Amount: \$5,663,500.00 Vietnamese d?ng; Conversion Rate: 2956.823639;

Total Transactions: 1 Total Amount: 1,915.40 HKD

HK CONVERGENT *0830
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	8,003.48	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049245001263128359	045670
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.898304;

Total Transactions: 1 Total Amount: 8,003.48 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	394.54	FOUR POINTS SHERATO	BY SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679246027246760287	085016
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Source Amount: \$212.00 Malaysian ringgit; Conversion Rate: 0.537334;

Total Transactions: 1 Total Amount: 394.54 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,641.74	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245150092026885	071822
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.898303;

Total Transactions: 1 Total Amount: 1,641.74 HKD

HK CONVERGENT *1861
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,529.90	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245124497001207	003804
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Source Amount: \$5,964.00 Baht; Conversion Rate: 3.898294;

Total Transactions: 1 Total Amount: 1,529.90 HKD

HK CONVERGENT *2398
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	0.24	CY BY DOWNTOW	MARRIOTT TORONTO	ON	3690	Courtyard Inns	55503809246004022717264	058958
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Source Amount: \$0.04 Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 1 Total Amount: 0.24 HKD

HK CONVERGENT *1291
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	394.54	FOUR POINTS SHERATO	BY SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679246027246760246	077251
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Source Amount: \$212.00 Malaysian ringgit; Conversion Rate: 0.537334;

Total Transactions: 1 Total Amount: 394.54 HKD

HK CONVERGENT *2588
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	500.22	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels,	75414969245174897001208	010613
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HK CONVERGENT *2588
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 500.22 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	415.94	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969248082197097023	055379
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 415.94 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

09/06/2019	09/03/2019	176.94	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179248709050175187	079336
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 152.594099;

Total Transactions: 1 Total Amount: 176.94 HKD

HK CONVERGENT *2075
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,076.34	NAVANA PATTAYA	CHONBURI	TH	6513	Real Agents A	Estate 75414969246062597129016	012201
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.902112;

Total Transactions: 1 Total Amount: 1,076.34 HKD

HK CONVERGENT *1010
INTERNATIONAL TRAVEL

09/03/2019	08/31/2019	2,507.82	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409129245005751710036	011773
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Source Amount: \$4,533,300.00 Rupiah; Conversion Rate: 1807.665621;

Total Transactions: 1 Total Amount: 2,507.82 HKD

HK CONVERGENT *1333
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	999.46	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002044720030	007887
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.902107;

Total Transactions: 1 Total Amount: 999.46 HKD

HK CONVERGENT *2562
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,129.12	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247052392027407	095876
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 1,129.12 HKD

HK CONVERGENT *2414
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/03/2019	485.06	TRAVELODGE CENTRE	CITY KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969247001975610336	001259

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.536016;

Total Transactions: 1 Total Amount: 485.06 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

09/03/2019	08/29/2019	7,996.97	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009243000000167312	080736
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Source Amount: \$108,012.00 Japanese yen; Conversion Rate: 13.506615;

Total Transactions: 1 Total Amount: 7,996.97 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	2,357.69	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246125697104666	090943
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.902124;

Total Transactions: 1 Total Amount: 2,357.69 HKD

HK CONVERGENT *1887
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	541.62	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319246006676420201	056254
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 541.62 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	6,049.90	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246835161047119	049410
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Source Amount: \$40,212.16 Philippine peso; Conversion Rate: 6.646747;

Total Transactions: 1 Total Amount: 6,049.90 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL

09/05/2019	09/02/2019	703.79	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179247709040182633	009239
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Source Amount: \$108,000.00 South Korean won; Conversion Rate: 153.454865;

Total Transactions: 1 Total Amount: 703.79 HKD

HK CONVERGENT *9683
INTERNATIONAL TRAVEL

09/05/2019	09/02/2019	175.95	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179247709040182641	088763
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 153.452685;

Total Transactions: 1 Total Amount: 175.95 HKD

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HK	CONVERGENT *0186								
INTERNATIONAL TRAVEL									
09/04/2019	09/03/2019	992.97	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246327868001466	096252

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 992.97 HKD

HK CONVERGENT *0327
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	923.48	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200139	060015
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 923.48 HKD

HK CONVERGENT *0632
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	15,821.11	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245274070596092	031407
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Source Amount: \$105,000.00 Philippine peso; Conversion Rate: 6.636702;

Total Transactions: 1 Total Amount: 15,821.11 HKD

HK CONVERGENT *0608
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	389.91	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829245002957100049	081536
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Source Amount: \$1,520.00 Baht; Conversion Rate: 3.898335;

Total Transactions: 1 Total Amount: 389.91 HKD

HK CONVERGENT *9212
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,164.22	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719245000002293217	019560
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.636706;

Total Transactions: 1 Total Amount: 3,164.22 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	666.96	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889245000237630035	012677
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 666.96 HKD

HK CONVERGENT *0087
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	615.65	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200071	014091
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898318;

Total Transactions: 1 Total Amount: 615.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	230.64	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969246111797097026	085953

Source Amount: \$900.00 Baht; Conversion Rate: 3.902185;

Total Transactions: 1 Total Amount: 230.64 HKD

HK CONVERGENT *9923
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	666.96	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889245000286750403	005291
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 666.96 HKD

HK CONVERGENT *8644
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	415.16	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969246111797097026	012981
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.902110;

Total Transactions: 1 Total Amount: 415.16 HKD

HK CONVERGENT *8719
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,000.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200113	045671
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 1,000.44 HKD

HK CONVERGENT *9071
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,642.36	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829247002355160015	084997
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.896831;

Total Transactions: 1 Total Amount: 1,642.36 HKD

HK CONVERGENT *9774
INTERNATIONAL TRAVEL

09/03/2019	08/29/2019	7,996.97	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009243000000167213	049478
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Source Amount: \$108,012.00 Japanese yen; Conversion Rate: 13.506615;

Total Transactions: 1 Total Amount: 7,996.97 HKD

HK CONVERGENT *9618
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	539.18	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969248114797304382	004933
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.894803;

Total Transactions: 1 Total Amount: 539.18 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	1,232.42	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829248002957180071	065826

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 1,232.42 HKD

HK CONVERGENT *8628
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,129.12	SUGAR MARINA PHUKET RESORT PH	TH	7011	Lodging-Hotels, Mote	75414969247052492027406	073972
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 1,129.12 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

09/03/2019	08/30/2019	6,098.64	KONRATSUDOTOUKYO U KUIT	TOKYO	7011	Lodging-Hotels, Mote	1527900924400000564012	059343
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Source Amount: \$82,372.00 Japanese yen; Conversion Rate: 13.506617;

Total Transactions: 1 Total Amount: 6,098.64 HKD

HK CONVERGENT *0483
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	461.74	SUGAR MARINA PHUKET RESORT- F	TH	7011	Lodging-Hotels, Mote	75414969245095992026891	044220
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 461.74 HKD

HK CONVERGENT *8263
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	5,160.60	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869246001020899201	078571
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Source Amount: \$15,250,005.00 Vietnamese d?ng; Conversion Rate: 2955.083711;

Total Transactions: 1 Total Amount: 5,160.60 HKD

HK CONVERGENT *0103
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	539.18	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248114397304386	084923
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.894803;

Total Transactions: 1 Total Amount: 539.18 HKD

HK CONVERGENT *9188
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	691.93	SUGAR MARINA PHUKET RESORT-AR	THA	7011	Lodging-Hotels, Mote	05444829246002022890037	034575
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.902128;

Total Transactions: 1 Total Amount: 691.93 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/01/2019	1,590.44	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002043900113	027011

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.898292;

Total Transactions: 1 Total Amount: 1,590.44 HKD

HK CONVERGENT *9204
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,231.30	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479245001020348996	039437
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.898318;

Total Transactions: 1 Total Amount: 1,231.30 HKD

HK CONVERGENT *8784
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,186.16	Sydney Harbour Marriot	Sydney	NS W	3509	Marriott	95301319247000000031867	083140
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Source Amount: \$789.75 Australian dollar; Conversion Rate: 0.188657;

Total Transactions: 1 Total Amount: 4,186.16 HKD

HK CONVERGENT *9915
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,353.11	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829246002907060086	061895
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 1,353.11 HKD

HK CONVERGENT *6160
INTERNATIONAL TRAVEL

09/05/2019	09/02/2019	567.82	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129246005914430059	052336
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Source Amount: \$1,024,205.00 Rupiah; Conversion Rate: 1803.749427;

Total Transactions: 1 Total Amount: 567.82 HKD

HK CONVERGENT *1294
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	512.54	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479246001020326991	081154
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.902134;

Total Transactions: 1 Total Amount: 512.54 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,383.86	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246072492026894	011001
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.902128;

Total Transactions: 1 Total Amount: 1,383.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/02/2019	3,485.29	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969246130897104664	058594	

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.902114;

Total Transactions: 1 Total Amount: 3,485.29 HKD

HK CONVERGENT *2219
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	615.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002047080019	084555
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896799;

Total Transactions: 1 Total Amount: 615.89 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,399.18	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	7512571924600005461653	066775
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.646750;

Total Transactions: 1 Total Amount: 1,399.18 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	2,535.57	FOUR POINTS SHERAT BY SEOUL			7011	Lodging-Hotels, Mote	75436179245709020258322	035040
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Source Amount: \$391,050.00 South Korean won; Conversion Rate: 154.225677;

Total Transactions: 1 Total Amount: 2,535.57 HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	692.87	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002903580011	021799
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.896834;

Total Transactions: 1 Total Amount: 692.87 HKD

HK CONVERGENT *0684
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,332.61	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002048590041	015094
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.902116;

Total Transactions: 1 Total Amount: 1,332.61 HKD

HK CONVERGENT *4926
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	6,740.14	HENANN REGENCY MANILA MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246004818451600	008745
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Source Amount: \$44,800.00 Philippine peso; Conversion Rate: 6.646746;

Total Transactions: 1 Total Amount: 6,740.14 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	1,864.87	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679245027636264180	000674

Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.536230;

Total Transactions: 1 Total Amount: 1,864.87 HKD

HK CONVERGENT *5162
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	5,147.62	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519247138634148112	007632
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Source Amount: \$34,016.00 Philippine peso; Conversion Rate: 6.608102;

Total Transactions: 1 Total Amount: 5,147.62 HKD

HK CONVERGENT *2243
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	3,434.51	DELTA HOTEL	BURNABY BURNABY	BC	3581	Delta Hotels	55419219246200542005272	036030
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Source Amount: \$583.05 Canadian dollar; Conversion Rate: 0.169762;

Total Transactions: 1 Total Amount: 3,434.51 HKD

HK CONVERGENT *4801
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	233.41	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002956110063	020569
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Source Amount: \$910.80 Baht; Conversion Rate: 3.902146;

Total Transactions: 1 Total Amount: 233.41 HKD

HK CONVERGENT *3332
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	462.16	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969248143992026888	005861
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 462.16 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	667.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002047080035	040221
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 667.21 HKD

HK CONVERGENT *5428
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	2,214.35	ST.REGIS DOHA HOTEL	DOHA		3745	St. Regis Hotel	75317959246244110055881	057589
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Source Amount: \$1,027.50 Qatari riyal; Conversion Rate: 0.464018;

Total Transactions: 1 Total Amount: 2,214.35 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	415.16	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969246111897097025	005272

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.902110;

Total Transactions: 1 Total Amount: 415.16 HKD

HK CONVERGENT *2326
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	666.96	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889245000286750361	021819
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 666.96 HKD

HK CONVERGENT *2524
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	8,003.48	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049245001263128391	046002
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.898304;

Total Transactions: 1 Total Amount: 8,003.48 HKD

HK CONVERGENT *1963
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,466.93	OAKS RESIDENCES	AUCKLAND		7011	Lodging-Hotels, Mote	55402219246888022332528	038789
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Source Amount: \$296.00 New Zealand dollar; Conversion Rate: 0.201781;

Total Transactions: 1 Total Amount: 1,466.93 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,694.89	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719247000008921454	043197
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.608098;

Total Transactions: 1 Total Amount: 1,694.89 HKD

HK CONVERGENT *3548
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,208.68	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679247027652475288	077294
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Source Amount: \$647.87 Malaysian ringgit; Conversion Rate: 0.536014;

Total Transactions: 1 Total Amount: 1,208.68 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,126.59	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129248005416820011	059365
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Source Amount: \$2,030,985.00 Rupiah; Conversion Rate: 1802.772082;

Total Transactions: 1 Total Amount: 1,126.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	295.09	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719247000008921462	026314

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.608153;

Total Transactions: 1 Total Amount: 295.09 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,690.30	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002298600086	057766
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 3,690.30 HKD

HK CONVERGENT *3365
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,433.48	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002956110030	077137
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Source Amount: \$5,593.60 Baht; Conversion Rate: 3.902112;

Total Transactions: 1 Total Amount: 1,433.48 HKD

HK CONVERGENT *3027
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,399.18	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719246000005461646	071372
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.646750;

Total Transactions: 1 Total Amount: 1,399.18 HKD

HK CONVERGENT *1955
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	415.72	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969247140897097023	005155
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 415.72 HKD

HK CONVERGENT *1609
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	770.26	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969248144092026885	001102
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894788;

Total Transactions: 1 Total Amount: 770.26 HKD

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	615.05	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002956110022	053441
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 615.05 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	4,005.37	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969248063992107050	057091

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.894771;

Total Transactions: 1 Total Amount: 4,005.37 HKD

HK CONVERGENT *2722
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	667.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002047080068	094496
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 667.21 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	415.72	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969247140897097023	039955
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 415.72 HKD

HK CONVERGENT *6541
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,690.30	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002298600094	015199
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 3,690.30 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	857.00	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829247002068750052	088346
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Source Amount: \$3,339.60 Baht; Conversion Rate: 3.896849;

Total Transactions: 1 Total Amount: 857.00 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	923.83	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002043490147	007730
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896820;

Total Transactions: 1 Total Amount: 923.83 HKD

HK CONVERGENT *3688
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	461.91	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247163892026896	052667
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.896863;

Total Transactions: 1 Total Amount: 461.91 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/02/2019	877.46	SHERATON	613-2381500	ON	3503	Sheraton Hotels	55259569247162475934334	060733

Source Amount: \$148.96 Canadian dollar; Conversion Rate: 0.169762;

Total Transactions: 1 Total Amount: 877.46 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	999.46	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002044360050	039021
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.902107;

Total Transactions: 1 Total Amount: 999.46 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,988.94	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245574189968375	068732
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.636700;

Total Transactions: 1 Total Amount: 1,988.94 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,053.36	AKSARI VILLA	000011 BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129246005250250012	064601
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Source Amount: \$1,900,000.00 Rupiah; Conversion Rate: 1803.751803;

Total Transactions: 1 Total Amount: 1,053.36 HKD

HK CONVERGENT *2730
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,484.47	OAKS RESIDENCES	AUCKLAND		7011	Lodging-Hotels, Mote	55402219249888052238014	007045
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Source Amount: \$296.00 New Zealand dollar; Conversion Rate: 0.199397;

Total Transactions: 1 Total Amount: 1,484.47 HKD

HK CONVERGENT *4082
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,539.71	SUGAR RESORT-AR	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829247002021990019	098639
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.896837;

Total Transactions: 1 Total Amount: 1,539.71 HKD

HK CONVERGENT *3357
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	615.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002047080076	057301
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896799;

Total Transactions: 1 Total Amount: 615.89 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/03/2019	667.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002047080043	080406

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 667.21 HKD

HK CONVERGENT *5998
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,310.79	ZENSEANA RESORT & SPA-	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889248000089810021	082620
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894771;

Total Transactions: 1 Total Amount: 2,310.79 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,668.78	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009246411273900122	064109
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Source Amount: \$22,500.00 Japanese yen; Conversion Rate: 13.482903;

Total Transactions: 1 Total Amount: 1,668.78 HKD

HK CONVERGENT *2508
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,399.18	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719246000005461638	045379
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.646750;

Total Transactions: 1 Total Amount: 1,399.18 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	1,011.36	HILTON HO	BALI RESORT BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129248005608760025	071573
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Source Amount: \$1,823,250.00 Rupiah; Conversion Rate: 1802.770526;

Total Transactions: 1 Total Amount: 1,011.36 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,000.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002043490071	060878
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.896843;

Total Transactions: 1 Total Amount: 1,000.81 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	544.47	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679246027246811205	000799
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Source Amount: \$292.56 Malaysian ringgit; Conversion Rate: 0.537329;

09/04/2019	09/03/2019	544.47	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679246027246811189	092222
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HK	CONVERGENT *3480								
INTERNATIONAL TRAVEL									

Source Amount: \$292.56 Malaysian ringgit; Conversion Rate: 0.537329;

Total Transactions: 2 Total Amount: 1,088.94 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	4,743.20	W HOTELS	HONG KONG		3779	W Hotels	55439139245688701272112	064166
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Source Amount: \$4,743.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,743.20 HKD

HK CONVERGENT *2573
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	559.73	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969248140697097024	022863
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.894734;

Total Transactions: 1 Total Amount: 559.73 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,924.64	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829247002020250076	012870
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.896832;

Total Transactions: 1 Total Amount: 1,924.64 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,331.17	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229247532476213337	028503
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Source Amount: \$140.25 Pound sterling; Conversion Rate: 0.105358;

Total Transactions: 1 Total Amount: 1,331.17 HKD

HK CONVERGENT *2375
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	6,063.43	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859248179730022872	008443
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Source Amount: \$3,240.00 Malaysian ringgit; Conversion Rate: 0.534351;

Total Transactions: 1 Total Amount: 6,063.43 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,026.48	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829247002020250043	084827
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 1,026.48 HKD

HK CONVERGENT *2995
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,334.42	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002047080092	005370
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HK	CONVERGENT *2995								
INTERNATIONAL TRAVEL									

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 1,334.42 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	307.83	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829245002957090042	093596
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898255;

Total Transactions: 1 Total Amount: 307.83 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	415.72	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969247140997097022	051882
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 415.72 HKD

HK CONVERGENT *6236
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,106.29	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719246000005939088	069332
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.646758;

Total Transactions: 1 Total Amount: 2,106.29 HKD

HK CONVERGENT *6046
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	233.73	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829247002956380137	064950
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Source Amount: \$910.80 Baht; Conversion Rate: 3.896804;

Total Transactions: 1 Total Amount: 233.73 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,230.10	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002956110055	069396
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 1,230.10 HKD

HK CONVERGENT *1724
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	968.51	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719247000009110362	042212
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.608088;

Total Transactions: 1 Total Amount: 968.51 HKD

HK CONVERGENT *2649
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,000.81	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002047080100	061266
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HK CONVERGENT *2649
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.896843;

Total Transactions: 1 Total Amount: 1,000.81 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	998.77	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519247848551012550	081604
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.608127;

Total Transactions: 1 Total Amount: 998.77 HKD

HK CONVERGENT *3308
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,000.44	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889245000286750387	099894
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 1,000.44 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	5,117.69	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246388278731647	012922
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Source Amount: \$34,016.00 Philippine peso; Conversion Rate: 6.646748;

Total Transactions: 1 Total Amount: 5,117.69 HKD

HK CONVERGENT *3886
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,014.83	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246133492026886	066758
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.902131;

Total Transactions: 1 Total Amount: 1,014.83 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	461.91	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247070292026899	036355
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.896863;

Total Transactions: 1 Total Amount: 461.91 HKD

HK CONVERGENT *1739
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	938.24	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719247000009816885	062174
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.608117;

Total Transactions: 1 Total Amount: 938.24 HKD

HK CONVERGENT *2448
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	1,641.74	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969245012497117844	047070

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.898303;

Total Transactions: 1 Total Amount: 1,641.74 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,230.10	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002044360027	024419
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 1,230.10 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	992.97	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246148298446679	097758
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 992.97 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	333.60	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889247000285160339	087700
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.896882;

Total Transactions: 1 Total Amount: 333.60 HKD

HK CONVERGENT *1762
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	901.14	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009246411273900189	091149
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Source Amount: \$12,150.00 Japanese yen; Conversion Rate: 13.482921;

Total Transactions: 1 Total Amount: 901.14 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,380.07	RESIDENCE JOSE	INN SAN NEWARK	CA	3703	Residence Inn	55432869247200742637639	091886
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Total Transactions: 1 Total Amount: 2,380.07 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

09/03/2019	08/30/2019	2,957.08	MARRIOTT ISLAMAB	HOTEL ISLAMABAD	PAK	3509	Marriott	75221059246744197708207	079422
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Source Amount: \$59,000.00 Pakistan rupee; Conversion Rate: 19.952114;

Total Transactions: 1 Total Amount: 2,957.08 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/04/2019	333.78	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829248002049300018	005902

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 333.78 HKD

HK CONVERGENT *2356
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	923.83	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002043490196	048341
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896820;

Total Transactions: 1 Total Amount: 923.83 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,112.52	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909246514600208781	000278
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Source Amount: \$15,000.00 Japanese yen; Conversion Rate: 13.482903;

Total Transactions: 1 Total Amount: 1,112.52 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,998.91	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002048590017	006545
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.902126;

Total Transactions: 1 Total Amount: 1,998.91 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,159.86	MARRIOTT JW ATLANTA	ATLANTA	GA	3509	Marriott	55432869247200742922213	061274
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Total Transactions: 1 Total Amount: 3,159.86 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

09/03/2019	08/30/2019	2,957.08	MARRIOTT ISLAMAB	HOTEL ISLAMABAD	PAK	3509	Marriott	75221059246228117133787	077149
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Source Amount: \$59,000.00 Pakistan rupee; Conversion Rate: 19.952114;

Total Transactions: 1 Total Amount: 2,957.08 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	4,104.35	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829245002361440015	078082
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.898303;

Total Transactions: 1 Total Amount: 4,104.35 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/01/2019	653.30	HILTON GARDEN INN KL N	KUALA LUMPUR		3604 Hilton Inn	Garden	55433859245179730461073	074407

Source Amount: \$350.32 Malaysian ringgit; Conversion Rate: 0.536231;

Total Transactions: 1 Total Amount: 653.30 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,782.15	HENANN MANILA	REGENCY MANILA	PHL	7011 Lodging-Hotels, Mote	75446519245888355907474	059833
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Source Amount: \$25,101.00 Philippine peso; Conversion Rate: 6.636701;

Total Transactions: 1 Total Amount: 3,782.15 HKD

HK CONVERGENT *2596
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	415.72	W22HOTEL	BANGKOK	TH	6513 Real Agents A	Estate 75414969247140797097024	055624
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 415.72 HKD

HK CONVERGENT *2646
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	205.22	CENTER POINT HOTEL PAT	CHONBURI	TH	7011 Lodging-Hotels, Mote	75414969245082397060907	070689
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Source Amount: \$800.00 Baht; Conversion Rate: 3.898255;

Total Transactions: 1 Total Amount: 205.22 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	890.06	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509 Marriott	55432869246200479900771	042084
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Total Transactions: 1 Total Amount: 890.06 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

09/03/2019	08/30/2019	1,531.52	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011 Lodging-Hotels, Mote	05409129245005115870054	078465
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Source Amount: \$2,768,480.00 Rupiah; Conversion Rate: 1807.668198;

Total Transactions: 1 Total Amount: 1,531.52 HKD

HK CONVERGENT *2612
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	717.56	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829246002044360043	095282
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.902112;

Total Transactions: 1 Total Amount: 717.56 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL



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INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	415.72	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969247140797097024	040880

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 415.72 HKD

HK CONVERGENT *1945
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,463.54	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829247002297880076	047421
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.896831;

Total Transactions: 1 Total Amount: 2,463.54 HKD

HK CONVERGENT *1721
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	9,326.65	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002904220087	051171
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Source Amount: \$36,325.16 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 9,326.65 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,616.70	NAVANA PATTAYA	CHONBURI	TH	6513	Real Agents A	Estate 75414969247201997129023	027230
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.896826;

Total Transactions: 1 Total Amount: 1,616.70 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	7,272.76	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129246005754250088	033563
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Source Amount: \$13,118,260.00 Rupiah; Conversion Rate: 1803.752633;

Total Transactions: 1 Total Amount: 7,272.76 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,119.84	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719247000008921470	027246
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.608086;

Total Transactions: 1 Total Amount: 1,119.84 HKD

HK CONVERGENT *1788
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,621.65	SHERATON PALACE RECEPT	MOSKVA	RU S	3503	Sheraton Hotels	75100479249029655502216	078077
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Source Amount: \$22,032.00 Russian ruble; Conversion Rate: 8.403867;

Total Transactions: 1 Total Amount: 2,621.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	1,230.10	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002298600052	080824

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 1,230.10 HKD

HK CONVERGENT *1556
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	890.06	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869246200479900755	091850
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Total Transactions: 1 Total Amount: 890.06 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,387.37	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479247001020292879	027817
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.896828;

Total Transactions: 1 Total Amount: 3,387.37 HKD

HK CONVERGENT *1580
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	994.47	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245976569898736	017904
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.636700;

Total Transactions: 1 Total Amount: 994.47 HKD

HK CONVERGENT *9532
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	667.21	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002043080138	054695
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 667.21 HKD

HK CONVERGENT *9672
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,124.55	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719245000001668740	014172
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.636699;

Total Transactions: 1 Total Amount: 2,124.55 HKD

HK CONVERGENT *9359
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	467.10	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719245000001772575	006112
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.636694;

Total Transactions: 1 Total Amount: 467.10 HKD

HK CONVERGENT *9755
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	3,078.26	SOFITEL SUKHUM	BANGKOK	BANGKOK	THA	3641 Sofitel Hotels	05444829245002952490015	063877

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.898306;

Total Transactions: 1 Total Amount: 3,078.26 HKD

HK CONVERGENT *9565
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,671.78	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819247247070146641	082575
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Source Amount: \$7,900,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,671.78 HKD

HK CONVERGENT *7577
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	3,570.05	SHERATON STOCKHOLM	STOCKHOLM	SW E	3503	Sheraton Hotels	55184229248502496042288	099500
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Source Amount: \$4,395.00 Swedish krona; Conversion Rate: 1.231075;

Total Transactions: 1 Total Amount: 3,570.05 HKD

HK CONVERGENT *8229
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	513.51	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479248001020340321	063832
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 513.51 HKD

HK CONVERGENT *7114
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,782.15	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245191639360655	093035
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Source Amount: \$25,101.00 Philippine peso; Conversion Rate: 6.636701;

Total Transactions: 1 Total Amount: 3,782.15 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	513.51	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479248001020340339	014795
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 513.51 HKD

HK CONVERGENT *8708
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	231.08	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829248002957180089	011081
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Source Amount: \$900.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 231.08 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	2,814.73	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719247000008850679	096475

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.608093;

Total Transactions: 1 Total Amount: 2,814.73 HKD

HK CONVERGENT *8641
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	4,564.27	THE RITZ CARLTON LANGKAWI LANGK	MY S	7011	Lodging-Hotels, Mote	05400679245027148576584	085002
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Source Amount: \$2,447.50 Malaysian ringgit; Conversion Rate: 0.536230;

Total Transactions: 1 Total Amount: 4,564.27 HKD

HK CONVERGENT *8385
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,154.79	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002043080146	017153
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 1,154.79 HKD

HK CONVERGENT *9383
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	2,069.04	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219245200322582822	074515
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Source Amount: \$351.17 Canadian dollar; Conversion Rate: 0.169726;

Total Transactions: 1 Total Amount: 2,069.04 HKD

HK CONVERGENT *7817
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	623.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969247141197097028	031790
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 623.58 HKD

HK CONVERGENT *8880
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	591.68	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859247179730158248	095788
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Source Amount: \$317.15 Malaysian ringgit; Conversion Rate: 0.536016;

Total Transactions: 1 Total Amount: 591.68 HKD

HK CONVERGENT *9177
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,694.58	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248161797304383	098343
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 1,694.58 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	415.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969248140797097023	064846

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 415.94 HKD

HK CONVERGENT *9805
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	581.41	PARK HOTEL NUSA DUA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129245005260740037	022344
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Source Amount: \$1,051,000.00 Rupiah; Conversion Rate: 1807.674446;

Total Transactions: 1 Total Amount: 581.41 HKD

HK CONVERGENT *9292
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,407.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719247000009816893	023753
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.608117;

Total Transactions: 1 Total Amount: 1,407.36 HKD

HK CONVERGENT *7783
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,985.93	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246061301802921	085789
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.646759;

Total Transactions: 1 Total Amount: 1,985.93 HKD

HK CONVERGENT *9243
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	415.72	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969247141097097029	029314
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 415.72 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	809.29	WESTIN XIAN	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418679246301605476388	024612
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Source Amount: \$738.78 Renminbi; Conversion Rate: 0.912874;

Total Transactions: 1 Total Amount: 809.29 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,539.71	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829247002968590038	007895
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.896837;

Total Transactions: 1 Total Amount: 1,539.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	994.47	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245440819238706	044582

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.636700;

Total Transactions: 1 Total Amount: 994.47 HKD

HK CONVERGENT *8286
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,528.24	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246322949298603	044293
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Source Amount: \$10,157.84 Philippine peso; Conversion Rate: 6.646757;

Total Transactions: 1 Total Amount: 1,528.24 HKD

HK CONVERGENT *8146
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	5,064.70	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519247214515785510	065602
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Source Amount: \$33,468.00 Philippine peso; Conversion Rate: 6.608091;

Total Transactions: 1 Total Amount: 5,064.70 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

09/03/2019	08/31/2019	25,131.57	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129245005291900055	028458
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Source Amount: \$45,429,452.00 Rupiah; Conversion Rate: 1807.664702;

Total Transactions: 1 Total Amount: 25,131.57 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	992.97	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246646902030532	063624
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 992.97 HKD

HK CONVERGENT *7163
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	992.97	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246680718383694	074580
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 992.97 HKD

HK CONVERGENT *9763
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,628.81	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414969246082797089216	092378
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Source Amount: \$6,355.80 Baht; Conversion Rate: 3.902112;

Total Transactions: 1 Total Amount: 1,628.81 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/02/2019	3,587.04	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869246001020502904	099286

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	994.47	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245946606977033	027011
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.636700;

Total Transactions: 1 Total Amount: 994.47 HKD

HK CONVERGENT *9268
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,076.34	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002062140087	084342
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.902112;

Total Transactions: 1 Total Amount: 1,076.34 HKD

HK CONVERGENT *9185
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	891.62	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859247179731467705	098144
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Source Amount: \$477.92 Malaysian ringgit; Conversion Rate: 0.536013;

Total Transactions: 1 Total Amount: 891.62 HKD

HK CONVERGENT *9367
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,026.74	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246802592274977	067264
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Source Amount: \$20,118.00 Philippine peso; Conversion Rate: 6.646755;

Total Transactions: 1 Total Amount: 3,026.74 HKD

HK CONVERGENT *7619
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,838.27	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246720682308309	027700
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Source Amount: \$25,512.00 Philippine peso; Conversion Rate: 6.646744;

Total Transactions: 1 Total Amount: 3,838.27 HKD

HK CONVERGENT *9714
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	415.16	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969246111697097027	038240
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.902110;

Total Transactions: 1 Total Amount: 415.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	415.72	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969247140997097022	015592

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 415.72 HKD

HK CONVERGENT *9003
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	207.97	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969248140897097022	047650
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Source Amount: \$810.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 207.97 HKD

HK CONVERGENT *9284
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,104.71	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719247000008850661	049609
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.608069;

Total Transactions: 1 Total Amount: 1,104.71 HKD

HK CONVERGENT *8823
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,938.21	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719245000001668732	076197
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.636693;

Total Transactions: 1 Total Amount: 2,938.21 HKD

HK CONVERGENT *8872
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,189.21	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503809245004030001777	086394
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Source Amount: \$201.84 Canadian dollar; Conversion Rate: 0.169726;

Total Transactions: 1 Total Amount: 1,189.21 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,672.96	COURTYARD MARRIOTTG	BY GOLETA	CA	3690	Courtyard Inns	55432869246200479858037	051352
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Total Transactions: 1 Total Amount: 1,672.96 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	623.58	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969247141197097028	067714
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 623.58 HKD

HK CONVERGENT *9433
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	992.97	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246030657350983	023839

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 992.97 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	616.21	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829248002957180097	060041
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 616.21 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	3,264.00	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009248411919600050	067374
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Source Amount: \$44,250.00 Japanese yen; Conversion Rate: 13.556985;

Total Transactions: 1 Total Amount: 3,264.00 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,955.67	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002173100401	039794
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Source Amount: \$7,623.78 Baht; Conversion Rate: 3.898295;

Total Transactions: 1 Total Amount: 1,955.67 HKD

HK CONVERGENT *6942
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,077.80	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969247134697129029	032514
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.896826;

Total Transactions: 1 Total Amount: 1,077.80 HKD

HK CONVERGENT *8765
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	3,570.05	SHERATON STOCKHOLM	STOCKHOLM	SW E	3503	Sheraton Hotels	55184229248502496042270	049938
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Source Amount: \$4,395.00 Swedish krona; Conversion Rate: 1.231075;

Total Transactions: 1 Total Amount: 3,570.05 HKD

HK CONVERGENT *8476
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,642.36	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829247002355160023	049010
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.896831;

Total Transactions: 1 Total Amount: 1,642.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	513.51	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479248001020340347	078092

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 513.51 HKD

HK CONVERGENT *9201
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	707.20	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289246821380071586	096709
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.537330;

Total Transactions: 1 Total Amount: 707.20 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,076.34	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002062140079	018394
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.902112;

Total Transactions: 1 Total Amount: 1,076.34 HKD

HK CONVERGENT *5065
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	295.09	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719247000008921488	020119
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.608153;

Total Transactions: 1 Total Amount: 295.09 HKD

HK CONVERGENT *5180
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,660.39	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869245001020474386	041349
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Source Amount: \$7,864,000.00 Vietnamese d?ng; Conversion Rate: 2955.957585;

Total Transactions: 1 Total Amount: 2,660.39 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	256.52	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245085397098421	006028
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898331;

Total Transactions: 1 Total Amount: 256.52 HKD

HK CONVERGENT *5479
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,075.25	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829246002951320030	039124
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 3,075.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	452.03	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125719245000002438523	027569

Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.636727;

Total Transactions: 1 Total Amount: 452.03 HKD

HK CONVERGENT *5107
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	256.52	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245084897098429	015628
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898331;

Total Transactions: 1 Total Amount: 256.52 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,041.72	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719247000008850687	021808
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.608103;

Total Transactions: 1 Total Amount: 3,041.72 HKD

HK CONVERGENT *5792
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,050.17	KC GRANDE RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969246170897917434	080859
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.902115;

Total Transactions: 1 Total Amount: 2,050.17 HKD

HK CONVERGENT *5487
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	278.03	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246340043066510	032093
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.646764;

Total Transactions: 1 Total Amount: 278.03 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	8,632.57	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431519247090415343509	038546
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Source Amount: \$998.25 Euro; Conversion Rate: 0.115637;

Total Transactions: 1 Total Amount: 8,632.57 HKD

HK CONVERGENT *5313
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,018.01	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969246042392026989	007540
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.902103;

Total Transactions: 1 Total Amount: 1,018.01 HKD

HK CONVERGENT *5388
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	770.26	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829248002045060194	088831

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894788;

Total Transactions: 1 Total Amount: 770.26 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	307.83	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245085197098423	051903
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898255;

Total Transactions: 1 Total Amount: 307.83 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,963.14	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969247114797619004	083615
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.896818;

Total Transactions: 1 Total Amount: 1,963.14 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	743.91	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002943760534	032602
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.898321;

Total Transactions: 1 Total Amount: 743.91 HKD

HK CONVERGENT *6246
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,054.74	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245193910959312	074489
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.636706;

Total Transactions: 1 Total Amount: 1,054.74 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	2,357.69	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002906290049	080298
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.902124;

Total Transactions: 1 Total Amount: 2,357.69 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	4,053.04	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479245001020300740	014844
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.898308;

Total Transactions: 1 Total Amount: 4,053.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	1,309.45	NOVOTEL KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829248002915020054	083822

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.894764;

Total Transactions: 1 Total Amount: 1,309.45 HKD

HK CONVERGENT *5297
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,258.24	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829245002075330015	012423
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Source Amount: \$4,905.00 Baht; Conversion Rate: 3.898302;

Total Transactions: 1 Total Amount: 1,258.24 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	9,953.23	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909248134800450626	051136
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Source Amount: \$134,936.00 Japanese yen; Conversion Rate: 13.557006;

Total Transactions: 1 Total Amount: 9,953.23 HKD

HK CONVERGENT *5339
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	2,383.32	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246130597104667	072148
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 2,383.32 HKD

HK CONVERGENT *5404
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	667.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002043490063	015697
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 667.21 HKD

HK CONVERGENT *5347
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	770.26	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829248002045060178	073169
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894788;

Total Transactions: 1 Total Amount: 770.26 HKD

HK CONVERGENT *6311
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,422.50	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719247000008962565	047937
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.608084;

Total Transactions: 1 Total Amount: 1,422.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	743.91	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002943760542	009946

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.898321;

Total Transactions: 1 Total Amount: 743.91 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	14,365.22	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829245002962300055	063275
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Source Amount: \$56,000.00 Baht; Conversion Rate: 3.898304;

Total Transactions: 1 Total Amount: 14,365.22 HKD

HK CONVERGENT *5321
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,205.42	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245451180811443	018781
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.636690;

Total Transactions: 1 Total Amount: 1,205.42 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

09/03/2019	08/31/2019	2,120.97	Padmaresortbali 30908	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129245005235760011	020060
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Source Amount: \$3,834,000.00 Rupiah; Conversion Rate: 1807.663474;

Total Transactions: 1 Total Amount: 2,120.97 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	415.72	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969247141097097029	028118
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.896853;

Total Transactions: 1 Total Amount: 415.72 HKD

HK CONVERGENT *6410
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,652.16	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589248107345287911	025291
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Source Amount: \$49,496.83 Serbian dinar; Conversion Rate: 13.552755;

Total Transactions: 1 Total Amount: 3,652.16 HKD

HK CONVERGENT *6428
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,109.48	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245582871633413	073717
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.636706;

Total Transactions: 1 Total Amount: 2,109.48 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	333.60	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889247000285160123	006725

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.896882;

Total Transactions: 1 Total Amount: 333.60 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	415.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280159	039176
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898260;

Total Transactions: 1 Total Amount: 415.57 HKD

HK CONVERGENT *3482
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,026.52	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479245001020341793	052050
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.898308;

Total Transactions: 1 Total Amount: 2,026.52 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

09/03/2019	08/31/2019	3,173.82	THE SAINT HOTEL NEW OR	NEW ORLEANS	LA	7011	Lodging-Hotels, Mote	85166189245700171114756	078400
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Total Transactions: 1 Total Amount: 3,173.82 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,490.02	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829247002914580026	086828
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.896825;

Total Transactions: 1 Total Amount: 3,490.02 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	5,795.73	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299245288072923556	048074
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Source Amount: \$1,025.00 Singapore dollar; Conversion Rate: 0.176854;

Total Transactions: 1 Total Amount: 5,795.73 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	4,356.61	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246130197104661	091771
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.902116;

Total Transactions: 1 Total Amount: 4,356.61 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3425								
INTERNATIONAL TRAVEL									
09/03/2019	09/02/2019	651.57	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889245000251280055	007260

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.898276;

Total Transactions: 1 Total Amount: 651.57 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

09/03/2019	08/30/2019	1,928.31	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869245001020996636	032302
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Source Amount: \$5,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 1,928.31 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,766.64	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000266850024	030980
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 4,766.64 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,345.42	SEA VIEW RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969246172397009282	077411
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.902127;

Total Transactions: 1 Total Amount: 1,345.42 HKD

HK CONVERGENT *5016
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	153,971.40	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969247135597604987	064852
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.896827;

Total Transactions: 1 Total Amount: 153,971.40 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	230.96	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969247141097097029	084080
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Source Amount: \$900.00 Baht; Conversion Rate: 3.896778;

Total Transactions: 1 Total Amount: 230.96 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	667.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002047080027	087017
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 667.21 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/02/2019	2,267.28	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869246001020502888	076222

Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,267.28 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,181.07	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829248002045060202	090925
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.894773;

Total Transactions: 1 Total Amount: 1,181.07 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,077.39	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444829245002062430034	026888
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.898309;

Total Transactions: 1 Total Amount: 1,077.39 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	845.75	CTTNHH DONG	DIA OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329245002858528459	054258
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 845.75 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,017.45	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859247179730167918	023859
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Source Amount: \$545.37 Malaysian ringgit; Conversion Rate: 0.536016;

Total Transactions: 1 Total Amount: 1,017.45 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	415.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280092	038091
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898260;

Total Transactions: 1 Total Amount: 415.57 HKD

HK CONVERGENT *4936
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	872.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280050	071170
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898322;

Total Transactions: 1 Total Amount: 872.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/02/2019	553.55	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002906290056	080505

Source Amount: \$2,160.00 Baht; Conversion Rate: 3.902086;

Total Transactions: 1 Total Amount: 553.55 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	615.65	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245085397098421	029119
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898318;

Total Transactions: 1 Total Amount: 615.65 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	231.08	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969248140597097025	041199
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Source Amount: \$900.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 231.08 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	415.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969248140697097024	074333
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 415.94 HKD

HK CONVERGENT *4910
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	4,873.91	SHERATON RESORT	SAMUI SURAT THANI	TH	3503	Sheraton Hotels	75414969245153297016743	046076
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.898307;

Total Transactions: 1 Total Amount: 4,873.91 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,023.60	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869248200989385016	040615
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Total Transactions: 1 Total Amount: 1,023.60 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	325.78	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889245000251280048	076692
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.898336;

Total Transactions: 1 Total Amount: 325.78 HKD

HK CONVERGENT *3789
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/03/2019	1,017.45	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859247179730167934	034638

Source Amount: \$545.37 Malaysian ringgit; Conversion Rate: 0.536016;

Total Transactions: 1 Total Amount: 1,017.45 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,660.39	MELIA DA NANG DA NANG RESORT		VN M	7011	Lodging-Hotels, Mote	05478869245001020474394	045410
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Source Amount: \$7,864,000.00 Vietnamese d?ng; Conversion Rate: 2955.957585;

Total Transactions: 1 Total Amount: 2,660.39 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,692.00	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329246002860664507	071097
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,692.00 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	384.41	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000978940097	054333
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.902083;

Total Transactions: 1 Total Amount: 384.41 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	233.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829245002957100031	075122
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Source Amount: \$910.80 Baht; Conversion Rate: 3.898305;

Total Transactions: 1 Total Amount: 233.64 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	557.87	CONG TY TNHH LINH KIEN GIANG CHI		VN M	7011	Lodging-Hotels, Mote	05478869248001020705703	099968
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Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2957.678312;

Total Transactions: 1 Total Amount: 557.87 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

09/03/2019	08/30/2019	3,345.03	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719245000002023606	077080
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Source Amount: \$22,200.00 Philippine peso; Conversion Rate: 6.636711;

Total Transactions: 1 Total Amount: 3,345.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	256.52	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245084997098428	014200

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898331;

Total Transactions: 1 Total Amount: 256.52 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

09/03/2019	08/31/2019	16,145.61	MANDAPA CARLTON H	RITZ GIAN YAR	IDN	7011	Lodging-Hotels, Mote	05409129245005732470064	088906
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Source Amount: \$29,185,850.00 Rupiah; Conversion Rate: 1807.664746;

Total Transactions: 1 Total Amount: 16,145.61 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,014.83	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246093292026884	064029
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.902131;

Total Transactions: 1 Total Amount: 1,014.83 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,285.92	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869246001020948933	070582
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,285.92 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	589.42	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969246092297129016	004036
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.902141;

Total Transactions: 1 Total Amount: 589.42 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,793.52	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869246001020502912	047092
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,953.59	COURTYARD SINGAPORE RE	SINGAPORE	SG P	3690	Courtyard Inns	55494089246796796900048	056920
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Source Amount: \$878.15 Singapore dollar; Conversion Rate: 0.177275;

Total Transactions: 1 Total Amount: 4,953.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	333.48	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245085197098423	080398

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 333.48 HKD

HK CONVERGENT *2849
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	615.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002043490170	043977
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896799;

Total Transactions: 1 Total Amount: 615.89 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	724.71	FAIRFIELD SUITES INN & WICHITA FALLS		TX	3715	Fairfield Inn	55432869247200742691933	000434
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Total Transactions: 1 Total Amount: 724.71 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,292.81	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419219246200468809293	003775
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Source Amount: \$219.47 Canadian dollar; Conversion Rate: 0.169761;

Total Transactions: 1 Total Amount: 1,292.81 HKD

HK CONVERGENT *3573
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	2,357.69	MOEVENPICK RESORT PHUKET KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246114397104663	062639
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.902124;

Total Transactions: 1 Total Amount: 2,357.69 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,793.52	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869246001020502870	077956
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,793.52 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	436.09	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245085597098429	088621
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.898277;

Total Transactions: 1 Total Amount: 436.09 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/04/2019	1,001.34	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969248231697117845	003624

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 1,001.34 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,331.52	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969246151392098649	093247
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.902122;

Total Transactions: 1 Total Amount: 3,331.52 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	11,077.95	SHERATON HOTEL	BOSTON BOSTON	MA	3503	Sheraton Hotels	55436879246152468907934	040187
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Total Transactions: 1 Total Amount: 11,077.95 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,050.17	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969246103392020115	044608
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.902115;

Total Transactions: 1 Total Amount: 2,050.17 HKD

HK CONVERGENT *4238
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,246.70	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280134	089679
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.898291;

Total Transactions: 1 Total Amount: 1,246.70 HKD

HK CONVERGENT *4659
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,306.44	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000266850073	038418
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.902117;

Total Transactions: 1 Total Amount: 2,306.44 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,107.09	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002906290023	025843
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 1,107.09 HKD

HK CONVERGENT *6349
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/02/2019	2,365.42	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869246001020949840	064892

Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2955.077745;

Total Transactions: 1 Total Amount: 2,365.42 HKD

HK CONVERGENT *6001
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,978.67	SHERATON PASADENA HOTE	PASADENA	CA	3503	Sheraton Hotels	55480779246036005548318	095896
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Total Transactions: 1 Total Amount: 3,978.67 HKD

HK CONVERGENT *6480
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	507.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329246002861050391	069957
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 507.60 HKD

HK CONVERGENT *5045
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	818.86	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679246027634720968	007195
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.537332;

Total Transactions: 1 Total Amount: 818.86 HKD

HK CONVERGENT *4253
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	3,585.98	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869245001020545763	074865
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,585.98 HKD

HK CONVERGENT *5763
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	2,363.32	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869248001020705299	066657
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2957.703569;

Total Transactions: 1 Total Amount: 2,363.32 HKD

HK CONVERGENT *4220
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	667.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002043490097	006746
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 667.21 HKD

HK CONVERGENT *5631
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/03/2019	14,692.18	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009247411180600210	085531

Source Amount: \$198,240.00 Japanese yen; Conversion Rate: 13.492892;

Total Transactions: 1 Total Amount: 14,692.18 HKD

HK CONVERGENT *4030
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	333.48	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002044550057	048466
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 333.48 HKD

HK CONVERGENT *6208
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	307.83	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245084797098420	034015
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898255;

Total Transactions: 1 Total Amount: 307.83 HKD

HK CONVERGENT *4667
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,439.09	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479245001020234675	081646
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.898296;

Total Transactions: 1 Total Amount: 1,439.09 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,740.09	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280118	083465
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Source Amount: \$14,580.00 Baht; Conversion Rate: 3.898301;

Total Transactions: 1 Total Amount: 3,740.09 HKD

HK CONVERGENT *6589
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,010.37	WESTIN XIAN	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418679247301603645389	075097
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Source Amount: \$923.47 Renminbi; Conversion Rate: 0.913991;

Total Transactions: 1 Total Amount: 1,010.37 HKD

HK CONVERGENT *4071
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,510.37	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969246103492020114	061426
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.902118;

Total Transactions: 1 Total Amount: 4,510.37 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	665.10	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869245001020474477	073802

Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2955.946474;

Total Transactions: 1 Total Amount: 665.10 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,471.61	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869245001020474451	077022
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2955.946208;

Total Transactions: 1 Total Amount: 1,471.61 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,000.87	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002906540105	001227
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.898304;

Total Transactions: 1 Total Amount: 2,000.87 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	16,524.35	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002043450068	091762
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Source Amount: \$64,480.00 Baht; Conversion Rate: 3.902120;

Total Transactions: 1 Total Amount: 16,524.35 HKD

HK CONVERGENT *6126
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	461.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280035	027158
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 461.74 HKD

HK CONVERGENT *5334
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,431.39	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889245000235030022	035916
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Source Amount: \$5,580.00 Baht; Conversion Rate: 3.898308;

Total Transactions: 1 Total Amount: 1,431.39 HKD

HK CONVERGENT *4832
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,776.60	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869246001021180114	087987
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Source Amount: \$5,250,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,776.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	1,846.96	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479245001020084229	066081

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 1,846.96 HKD

HK CONVERGENT *4931
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	461.74	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889245000262690086	078725
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 461.74 HKD

HK CONVERGENT *6241
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	667.70	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129245005581780050	004304
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Source Amount: \$1,206,975.00 Rupiah; Conversion Rate: 1807.660626;

Total Transactions: 1 Total Amount: 667.70 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	8,254.60	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009246410960800066	060747
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.482906;

Total Transactions: 1 Total Amount: 8,254.60 HKD

HK CONVERGENT *4519
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	4,836.74	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719245000002432377	012980
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Source Amount: \$32,100.00 Philippine peso; Conversion Rate: 6.636701;

Total Transactions: 1 Total Amount: 4,836.74 HKD

HK CONVERGENT *4295
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	897.83	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969245102897622772	034049
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.898288;

Total Transactions: 1 Total Amount: 897.83 HKD

HK CONVERGENT *6281
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,846.96	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479245001020084252	089340
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 1,846.96 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	2,182.41	NOVOTEL PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829248002915020062	097607

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 2,182.41 HKD

HK CONVERGENT *6076
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	13,154.12	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719245000002432385	064206
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Source Amount: \$87,300.00 Philippine peso; Conversion Rate: 6.636703;

Total Transactions: 1 Total Amount: 13,154.12 HKD

HK CONVERGENT *6399
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,893.92	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819247247070146724	001133
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,893.92 HKD

HK CONVERGENT *6407
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	679.78	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002074000023	004472
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.898320;

Total Transactions: 1 Total Amount: 679.78 HKD

HK CONVERGENT *6372
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	3,164.22	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719245000002495994	062212
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.636706;

Total Transactions: 1 Total Amount: 3,164.22 HKD

HK CONVERGENT *3974
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	374.29	SWISS BINT-	GARDEN-BKT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679248027750756661	058121
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.534345;

Total Transactions: 1 Total Amount: 374.29 HKD

HK CONVERGENT *4865
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,445.09	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479245001020341785	022341
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.898301;

Total Transactions: 1 Total Amount: 3,445.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	3,642.61	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969245092497001271	053664

Source Amount: \$14,200.00 Baht; Conversion Rate: 3.898303;

Total Transactions: 1 Total Amount: 3,642.61 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	2,260.16	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719245000002495978	008812
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.636698;

Total Transactions: 1 Total Amount: 2,260.16 HKD

HK CONVERGENT *6232
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	355.32	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329246002860858745	028127
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Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 355.32 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	256.52	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245113197098423	022134
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898331;

Total Transactions: 1 Total Amount: 256.52 HKD

HK CONVERGENT *4949
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,539.57	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479245001020341850	026062
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 2,539.57 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	461.29	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002038790189	001741
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902100;

Total Transactions: 1 Total Amount: 461.29 HKD

HK CONVERGENT *4741
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,000.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200089	013363
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 1,000.44 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	1,205.42	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245612496889577	099980

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.636690;

Total Transactions: 1 Total Amount: 1,205.42 HKD

HK CONVERGENT *7073
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,591.31	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280100	012900
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.898298;

Total Transactions: 1 Total Amount: 3,591.31 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,050.17	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969246172497917434	033864
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.902115;

Total Transactions: 1 Total Amount: 2,050.17 HKD

HK CONVERGENT *6414
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,026.52	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479245001020341876	019545
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.898308;

Total Transactions: 1 Total Amount: 2,026.52 HKD

HK CONVERGENT *5805
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	307.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245141997001206	036688
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898255;

Total Transactions: 1 Total Amount: 307.83 HKD

HK CONVERGENT *5946
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	4,670.99	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719245000001772591	085477
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Source Amount: \$31,000.00 Philippine peso; Conversion Rate: 6.636708;

Total Transactions: 1 Total Amount: 4,670.99 HKD

HK CONVERGENT *5862
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	828.72	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719245000002495952	038814
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.636740;

Total Transactions: 1 Total Amount: 828.72 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	307.83	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245084597098422	015053

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898255;

Total Transactions: 1 Total Amount: 307.83 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,401.30	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719245000001772609	071475
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.636694;

Total Transactions: 1 Total Amount: 1,401.30 HKD

HK CONVERGENT *4881
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	218.04	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002074000015	011953
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Source Amount: \$850.00 Baht; Conversion Rate: 3.898367;

Total Transactions: 1 Total Amount: 218.04 HKD

HK CONVERGENT *6209
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	9,175.77	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009246410960800074	022143
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Source Amount: \$123,716.00 Japanese yen; Conversion Rate: 13.482901;

Total Transactions: 1 Total Amount: 9,175.77 HKD

HK CONVERGENT *5987
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	872.17	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829245002914990052	002575
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898322;

Total Transactions: 1 Total Amount: 872.17 HKD

HK CONVERGENT *6183
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	461.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280027	009527
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 461.74 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	230.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969245111397097021	098548
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Source Amount: \$900.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 230.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	5,566.52	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829245002929850077	005977

Source Amount: \$21,700.00 Baht; Conversion Rate: 3.898306;

Total Transactions: 1 Total Amount: 5,566.52 HKD

HK CONVERGENT *4774
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,846.96	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829245002952490056	048635
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 1,846.96 HKD

HK CONVERGENT *6068
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,792.81	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000978940113	093324
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.902120;

Total Transactions: 1 Total Amount: 3,792.81 HKD

HK CONVERGENT *5219
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	256.52	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245084497098423	099384
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.898331;

Total Transactions: 1 Total Amount: 256.52 HKD

HK CONVERGENT *6555
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	499.72	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230749246935093945109	039097
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Source Amount: \$52.65 Pound sterling; Conversion Rate: 0.105359;

Total Transactions: 1 Total Amount: 499.72 HKD

HK CONVERGENT *3776
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,086.41	WESTIN SAN DIEGO	SAN DIEGO	CA	3513	Westin Hotels	55500369245036007097824	087566
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Total Transactions: 1 Total Amount: 2,086.41 HKD

HK CONVERGENT *5391
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	5,977.52	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319247006679650027	077467
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Source Amount: \$39,500.00 Philippine peso; Conversion Rate: 6.608091;

Total Transactions: 1 Total Amount: 5,977.52 HKD

HK CONVERGENT *3628
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	641.02	FAIRFIELD INN GSPPR	GREENVILLE	SC	3715	Fairfield Inn	55432869248200988822415	092384

Total Transactions: 1 Total Amount: 641.02 HKD

HK CONVERGENT *6464
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,722.54	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479245001020341769	074377
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Total Transactions: 1 Total Amount: 1,722.54 HKD

Source Amount: \$6,715.00 Baht; Conversion Rate: 3.898312;

HK CONVERGENT *6324
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,303.08	THE WESTIN JAKARTA ACC	JAKARTA	SLT IDN	7011	Lodging-Hotels, Mote	05409129246005698610116	019321
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Total Transactions: 1 Total Amount: 1,303.08 HKD

Source Amount: \$2,350,425.00 Rupiah; Conversion Rate: 1803.745740;

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,153.22	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000266850081	099950
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Total Transactions: 1 Total Amount: 1,153.22 HKD

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.902117;

HK CONVERGENT *6548
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	230.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969245111297097022	019576
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Total Transactions: 1 Total Amount: 230.87 HKD

Source Amount: \$900.00 Baht; Conversion Rate: 3.898297;

HK CONVERGENT *6315
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	768.81	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479246001020270850	061703
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Total Transactions: 1 Total Amount: 768.81 HKD

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902134;

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,690.85	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000266850040	023858
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Total Transactions: 1 Total Amount: 2,690.85 HKD

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.902112;

HK CONVERGENT *6570
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	3,159.44	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719246000005305868	073624

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.646747;

Total Transactions: 1 Total Amount: 3,159.44 HKD

HK CONVERGENT *4550
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	4,053.04	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479245001020341884	023636
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.898308;

Total Transactions: 1 Total Amount: 4,053.04 HKD

HK CONVERGENT *4758
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	3,528.72	PADMARESORTUBUD 31141	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129245005228450018	068589
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Source Amount: \$6,378,750.00 Rupiah; Conversion Rate: 1807.666802;

Total Transactions: 1 Total Amount: 3,528.72 HKD

HK CONVERGENT *4386
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,031.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280142	025739
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.898309;

Total Transactions: 1 Total Amount: 2,031.65 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	3,584.92	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869247001020379450	007936
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,584.92 HKD

HK CONVERGENT *5565
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,300.52	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679246027662118879	080050
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Source Amount: \$698.81 Malaysian ringgit; Conversion Rate: 0.537331;

Total Transactions: 1 Total Amount: 1,300.52 HKD

HK CONVERGENT *6092
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,323.22	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969247115297619006	026794
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Source Amount: \$12,950.00 Baht; Conversion Rate: 3.896822;

Total Transactions: 1 Total Amount: 3,323.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	1,410.87	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011	Lodging-Hotels, 05444829245002062470014	010368

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.898303;

Total Transactions: 1 Total Amount: 1,410.87 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

09/05/2019	09/02/2019	816.06	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, 05409129246005960100051	003296
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Source Amount: \$1,471,965.00 Rupiah; Conversion Rate: 1803.746048;

Total Transactions: 1 Total Amount: 816.06 HKD

HK CONVERGENT *5177
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,920.40	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, 05444829246002298600110	033442
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 4,920.40 HKD

HK CONVERGENT *5086
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,026.52	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, 05185479245001020341777	080706
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.898308;

Total Transactions: 1 Total Amount: 2,026.52 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,996.08	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869248200988579478	048152
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Total Transactions: 1 Total Amount: 1,996.08 HKD

HK CONVERGENT *5771
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	653.56	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433859247179730255945	071666
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Source Amount: \$350.32 Malaysian ringgit; Conversion Rate: 0.536018;

Total Transactions: 1 Total Amount: 653.56 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,411.30	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969245154797304381	028711
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.898312;

Total Transactions: 1 Total Amount: 2,411.30 HKD

HK CONVERGENT *6043
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/02/2019	3,560.06	FRASERRESIDENCENKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909246434600223674	021405

Source Amount: \$48,000.00 Japanese yen; Conversion Rate: 13.482918;

Total Transactions: 1 Total Amount: 3,560.06 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	769.57	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479245001020239831	014559
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898280;

Total Transactions: 1 Total Amount: 769.57 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,000.44	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200121	055633
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 1,000.44 HKD

HK CONVERGENT *4188
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	768.81	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000978940071	021051
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902134;

Total Transactions: 1 Total Amount: 768.81 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,128.70	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829245002043680129	020069
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.898290;

Total Transactions: 1 Total Amount: 1,128.70 HKD

HK CONVERGENT *6423
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	333.48	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002044550040	092890
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 333.48 HKD

HK CONVERGENT *6711
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,511.29	Ritz-Carlton Doha	DOHA		3710	The Ritz Carlton	75438209247092443709796	010070
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Source Amount: \$701.25 Qatari riyal; Conversion Rate: 0.464007;

Total Transactions: 1 Total Amount: 1,511.29 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	615.89	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829247002956380145	040375

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896799;

Total Transactions: 1 Total Amount: 615.89 HKD

HK CONVERGENT *6299
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	8,248.49	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009247411180600228	092026
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.492893;

Total Transactions: 1 Total Amount: 8,248.49 HKD

HK CONVERGENT *5284
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	4,728.04	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869247001020685401	052209
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Source Amount: \$13,980,000.00 Vietnamese d?ng; Conversion Rate: 2956.827776;

Total Transactions: 1 Total Amount: 4,728.04 HKD

HK CONVERGENT *4048
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	461.74	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889245000262700018	063818
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 461.74 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,037.90	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479246001020208660	039390
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.902110;

Total Transactions: 1 Total Amount: 1,037.90 HKD

HK CONVERGENT *5490
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	923.48	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200105	056300
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 923.48 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,471.61	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869245001020474436	005666
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2955.946208;

Total Transactions: 1 Total Amount: 1,471.61 HKD

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09/05/2019	09/04/2019	1,589.54	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819247247070146682	009360

Source Amount: \$4,700,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,589.54 HKD

HK CONVERGENT *6224
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,001.34	NATTHAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829248002039760098	017022
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 1,001.34 HKD

HK CONVERGENT *5680
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,809.42	FAIRFIELD INNS & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432869246200479468274	053539
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Total Transactions: 1 Total Amount: 2,809.42 HKD

HK CONVERGENT *4592
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,091.69	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329245934027765153	064452
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Total Transactions: 1 Total Amount: 3,091.69 HKD

HK CONVERGENT *5853
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,333.91	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200022	019250
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898313;

Total Transactions: 1 Total Amount: 1,333.91 HKD

HK CONVERGENT *5243
INTERNATIONAL TRAVEL

09/04/2019	09/04/2019	4,078.69	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879247162472327614	068436
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Total Transactions: 1 Total Amount: 4,078.69 HKD

HK CONVERGENT *4964
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,627.32	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889246000248190044	074029
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Source Amount: \$6,350.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 1,627.32 HKD

HK CONVERGENT *4683
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,308.26	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002969650023	059580
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HK	CONVERGENT *4683								
INTERNATIONAL TRAVEL									

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.898307;

Total Transactions: 1 Total Amount: 1,308.26 HKD

HK CONVERGENT *6605
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	923.83	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247095097098421	030255
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896820;

Total Transactions: 1 Total Amount: 923.83 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	18,597.83	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969245123397062475	034893
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Source Amount: \$72,500.00 Baht; Conversion Rate: 3.898304;

Total Transactions: 1 Total Amount: 18,597.83 HKD

HK CONVERGENT *5706
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	10,377.94	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129245005741610064	016440
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Source Amount: \$18,759,840.00 Rupiah; Conversion Rate: 1807.665105;

Total Transactions: 1 Total Amount: 10,377.94 HKD

HK CONVERGENT *5770
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,285.92	CONG TY TNHH LINH CHI	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869246001020950624	053714
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 1,285.92 HKD

HK CONVERGENT *6134
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,835.69	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329245934023334137	012026
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Total Transactions: 1 Total Amount: 1,835.69 HKD

HK CONVERGENT *6563
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,333.91	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200048	086744
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898313;

Total Transactions: 1 Total Amount: 1,333.91 HKD

HK CONVERGENT *6522
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,347.64	AMIANA ON THE BAY	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329247002863315627	090866
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HK CONVERGENT *6522
INTERNATIONAL TRAVEL

Source Amount: \$9,898,416.00 Vietnamese d?ng; Conversion Rate: 2956.834068;

Total Transactions: 1 Total Amount: 3,347.64 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,323.20	W HOTELS	HONG KONG		3779	W Hotels	55439139245688701272120	005597
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *6869
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	307.83	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200030	009409
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898255;

Total Transactions: 1 Total Amount: 307.83 HKD

HK CONVERGENT *6927
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	923.48	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002044550024	023851
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 923.48 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,435.44	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245434927495837	005100
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.636704;

Total Transactions: 1 Total Amount: 3,435.44 HKD

HK CONVERGENT *6316
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	4,124.25	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009247411180600244	070439
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.492877;

Total Transactions: 1 Total Amount: 4,124.25 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,069.17	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719246000005456067	063876
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.646748;

Total Transactions: 1 Total Amount: 3,069.17 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	646.43	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002022470013	061069
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HK CONVERGENT *6018
INTERNATIONAL TRAVEL

Source Amount: \$2,520.00 Baht; Conversion Rate: 3.898333;

Total Transactions: 1 Total Amount: 646.43 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	872.17	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829245002915040055	065816
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.898322;

Total Transactions: 1 Total Amount: 872.17 HKD

HK CONVERGENT *6357
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,272.64	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479246001020446161	005201
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Source Amount: \$1,272.64 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,272.64 HKD

HK CONVERGENT *6647
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	461.29	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479246001020071985	001884
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902100;

Total Transactions: 1 Total Amount: 461.29 HKD

HK CONVERGENT *4501
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,263.78	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719246000005305850	062877
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 1,263.78 HKD

HK CONVERGENT *6380
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	487.58	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969247222497604158	048338
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.896796;

Total Transactions: 1 Total Amount: 487.58 HKD

HK CONVERGENT *6217
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	923.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002028360117	098197
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896820;

Total Transactions: 1 Total Amount: 923.83 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	563.80	SOMERSET THO	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969246235497603880	025595
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4121								
INTERNATIONAL TRAVEL									

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.902092;

Total Transactions: 1 Total Amount: 563.80 HKD

HK CONVERGENT *4378
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	828.72	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719245000002495986	053420
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.636740;

Total Transactions: 1 Total Amount: 828.72 HKD

HK CONVERGENT *5755
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	665.10	MELIA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869245001020474428	029657
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Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2955.946474;

Total Transactions: 1 Total Amount: 665.10 HKD

HK CONVERGENT *4097
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869247001020379484	041286
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,792.46 HKD

HK CONVERGENT *5847
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	484.87	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679245027698077702	042677
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.536226;

Total Transactions: 1 Total Amount: 484.87 HKD

HK CONVERGENT *4162
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,831.42	MARRIOTT CENTER	METRO WASHINGTON	DC	3509	Marriott	55432869245200272125437	079346
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Total Transactions: 1 Total Amount: 3,831.42 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	307.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245141897001207	070108
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898255;

Total Transactions: 1 Total Amount: 307.83 HKD

HK CONVERGENT *3669
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	2,478.23	ISLAMABD HOTE	MARRIOTT ISLAMABAD		7011	Lodging-Hotels, Mote	65192499247827970105478	022372
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3669								
INTERNATIONAL TRAVEL									

Source Amount: \$49,443.40 Pakistan rupee; Conversion Rate: 19.951094;

Total Transactions: 1 Total Amount: 2,478.23 HKD

HK CONVERGENT *7040
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,462.17	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245105892413444	021881
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.898315;

Total Transactions: 1 Total Amount: 1,462.17 HKD

HK CONVERGENT *6373
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,946.85	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246947839793253	093320
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Source Amount: \$19,587.00 Philippine peso; Conversion Rate: 6.646758;

Total Transactions: 1 Total Amount: 2,946.85 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,077.83	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002906540139	052927
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 2,077.83 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	820.54	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679245027636264164	008663
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.536232;

Total Transactions: 1 Total Amount: 820.54 HKD

HK CONVERGENT *5524
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	21,094.81	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245888584844696	040355
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Source Amount: \$140,000.00 Philippine peso; Conversion Rate: 6.636703;

Total Transactions: 1 Total Amount: 21,094.81 HKD

HK CONVERGENT *4600
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	5,540.87	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479245001020084245	095734
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.898304;

Total Transactions: 1 Total Amount: 5,540.87 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	384.41	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479246001020270868	005765
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HK	CONVERGENT *3909								
INTERNATIONAL TRAVEL									

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.902083;

Total Transactions: 1 Total Amount: 384.41 HKD

HK CONVERGENT *4824
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	307.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245131497001202	052274
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.898255;

Total Transactions: 1 Total Amount: 307.83 HKD

HK CONVERGENT *4089
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	461.74	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889245000262690078	087884
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 461.74 HKD

HK CONVERGENT *6613
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	831.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280068	057091
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898307;

Total Transactions: 1 Total Amount: 831.13 HKD

HK CONVERGENT *4212
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	484.83	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969245111197097023	007687
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Source Amount: \$1,890.00 Baht; Conversion Rate: 3.898273;

Total Transactions: 1 Total Amount: 484.83 HKD

HK CONVERGENT *6688
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,218.48	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479245001020382508	079878
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Source Amount: \$4,750.00 Baht; Conversion Rate: 3.898299;

Total Transactions: 1 Total Amount: 1,218.48 HKD

HK CONVERGENT *6844
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	846.52	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829245002072840016	068958
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898313;

Total Transactions: 1 Total Amount: 846.52 HKD

HK CONVERGENT *5409
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	1,642.36	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829247002355160031	028251

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.896831;

Total Transactions: 1 Total Amount: 1,642.36 HKD

HK CONVERGENT *5607
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,205.65	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969245154597304383	070313
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.898312;

Total Transactions: 1 Total Amount: 1,205.65 HKD

HK CONVERGENT *4006
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,316.92	JPARK ISLAND RESORT &	LAPU CIT	LAPU	7011	Lodging-Hotels, Mote	75125719246000006380142	081247
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Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.646755;

Total Transactions: 1 Total Amount: 2,316.92 HKD

HK CONVERGENT *4535
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	307.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002048590058	090921
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.902058;

Total Transactions: 1 Total Amount: 307.53 HKD

HK CONVERGENT *4246
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	243.70	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969245115497604156	045524
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Source Amount: \$950.00 Baht; Conversion Rate: 3.898235;

Total Transactions: 1 Total Amount: 243.70 HKD

HK CONVERGENT *5185
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	923.48	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280209	089635
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 923.48 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,031.21	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869248001020659959	008541
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Source Amount: \$3,050,001.00 Vietnamese d?ng; Conversion Rate: 2957.691449;

Total Transactions: 1 Total Amount: 1,031.21 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	1,138.16	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879245162457053948	074997

Total Transactions: 1 Total Amount: 1,138.16 HKD

HK CONVERGENT *5011
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	938.24	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719247000008850703	068744
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.608117;

Total Transactions: 1 Total Amount: 938.24 HKD

HK CONVERGENT *4568
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,617.82	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719246000006380159	005587
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.646751;

Total Transactions: 1 Total Amount: 2,617.82 HKD

HK CONVERGENT *4329
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,752.97	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719247000008850695	073121
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.608099;

Total Transactions: 1 Total Amount: 3,752.97 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	415.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280217	039001
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.898260;

Total Transactions: 1 Total Amount: 415.57 HKD

HK CONVERGENT *4873
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	513.04	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889245000262690094	026340
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.898331;

Total Transactions: 1 Total Amount: 513.04 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,536.91	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719245000002541359	041786
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.636693;

Total Transactions: 1 Total Amount: 1,536.91 HKD

HK CONVERGENT *4360
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	7,510.07	NOVOTEL KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829248002915020039	013574

Source Amount: \$29,250.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 7,510.07 HKD

HK CONVERGENT *5995
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	3,233.19	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869247001020379468	010399
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2956.832106;

Total Transactions: 1 Total Amount: 3,233.19 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	5,130.44	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539245001081025405	096540
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.898301;

Total Transactions: 1 Total Amount: 5,130.44 HKD

HK CONVERGENT *5705
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,445.09	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479245001020341843	034694
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.898301;

Total Transactions: 1 Total Amount: 3,445.09 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	484.83	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969245111497097020	088587
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Source Amount: \$1,890.00 Baht; Conversion Rate: 3.898273;

Total Transactions: 1 Total Amount: 484.83 HKD

HK CONVERGENT *4147
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,617.55	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969248151497304387	076345
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894779;

Total Transactions: 1 Total Amount: 1,617.55 HKD

HK CONVERGENT *6430
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	3,584.92	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869247001020379476	006712
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,584.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	230.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969245111097097024	013742

Source Amount: \$900.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 230.87 HKD

HK CONVERGENT *6604
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	922.58	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002029620262	028149
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.902100;

Total Transactions: 1 Total Amount: 922.58 HKD

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,924.78	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002969650015	063435
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.898307;

Total Transactions: 1 Total Amount: 3,924.78 HKD

HK CONVERGENT *5375
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	3,941.20	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869245001020996065	036940
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Source Amount: \$11,650,000.00 Vietnamese d?ng; Conversion Rate: 2955.952501;

Total Transactions: 1 Total Amount: 3,941.20 HKD

HK CONVERGENT *5870
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,078.37	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248113797304384	051075
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *3941
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	461.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280167	044530
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 461.74 HKD

HK CONVERGENT *5367
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,539.57	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479245001020341835	067610
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 2,539.57 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	410.27	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679245027636264123	049294

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.536232;

Total Transactions: 1 Total Amount: 410.27 HKD

HK CONVERGENT *3982
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	13,013.35	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245110992029488	003694
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Source Amount: \$50,730.00 Baht; Conversion Rate: 3.898304;

Total Transactions: 1 Total Amount: 13,013.35 HKD

HK CONVERGENT *6670
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	8,248.49	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009247411180600236	022664
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Source Amount: \$111,296.00 Japanese yen; Conversion Rate: 13.492893;

Total Transactions: 1 Total Amount: 8,248.49 HKD

HK CONVERGENT *6836
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	217.83	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002073340015	042407
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Source Amount: \$850.00 Baht; Conversion Rate: 3.902125;

Total Transactions: 1 Total Amount: 217.83 HKD

HK CONVERGENT *6175
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	563.80	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969246235497603880	065404
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.902092;

Total Transactions: 1 Total Amount: 563.80 HKD

HK CONVERGENT *5599
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	410.27	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679245027636264149	031019
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.536232;

Total Transactions: 1 Total Amount: 410.27 HKD

HK CONVERGENT *5581
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	467.10	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719245000001772583	029590
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.636694;

Total Transactions: 1 Total Amount: 467.10 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	639.97	ALOFT UNIVERSI	CALGARY	CALGARY	AB	3619 Aloft	55503809245004023882365	017214

Source Amount: \$108.62 Canadian dollar; Conversion Rate: 0.169726;

Total Transactions: 1 Total Amount: 639.97 HKD

HK CONVERGENT *6449
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	10,848.76	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719245000002432393	098632
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.636703;

Total Transactions: 1 Total Amount: 10,848.76 HKD

HK CONVERGENT *5326
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,641.74	SEA VIEW RESORT & SPA	TRAT		TH	7011 Lodging-Hotels, Mote	75414969245170797009283	027719
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.898303;

Total Transactions: 1 Total Amount: 1,641.74 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	243.70	RED PLANET SURAWONG BA	BANGKOK		TH	7011 Lodging-Hotels, Mote	75414969245115797604153	031610
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Source Amount: \$950.00 Baht; Conversion Rate: 3.898235;

Total Transactions: 1 Total Amount: 243.70 HKD

HK CONVERGENT *4907
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,357.69	NOOK DEE BEACH-M/	KATA PHUKET		THA	7011 Lodging-Hotels, Mote	05404889246000256550022	034591
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.902124;

Total Transactions: 1 Total Amount: 2,357.69 HKD

HK CONVERGENT *5813
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	730.99	MARRIOTT JW MARQ	DUBAI		UA E	3509 Marriott	72305169248186617247708	052814
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Source Amount: \$342.39 United Arab Emirates dirham; Conversion Rate: 0.468392;

Total Transactions: 1 Total Amount: 730.99 HKD

HK CONVERGENT *6050
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	564.35	THE TAWANA BANGKOK	BANGKOK		TH	7011 Lodging-Hotels, Mote	75414969245163597115772	091014
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.898290;

Total Transactions: 1 Total Amount: 564.35 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	6,177.04	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049245001263164313	037611

Source Amount: \$24,080.00 Baht; Conversion Rate: 3.898307;

Total Transactions: 1 Total Amount: 6,177.04 HKD

HK CONVERGENT *5820
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,205.42	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519245916110260259	068815
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.636690;

Total Transactions: 1 Total Amount: 1,205.42 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	846.52	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444829245002935090031	046036
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.898313;

Total Transactions: 1 Total Amount: 846.52 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	1,333.91	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200014	059338
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898313;

Total Transactions: 1 Total Amount: 1,333.91 HKD

HK CONVERGENT *7016
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,393.19	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529245036004454362	052860
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Total Transactions: 1 Total Amount: 1,393.19 HKD

HK CONVERGENT *5713
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	665.10	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869245001020474469	096203
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Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2955.946474;

Total Transactions: 1 Total Amount: 665.10 HKD

HK CONVERGENT *4428
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,539.57	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479245001020341868	033983
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 2,539.57 HKD

HK CONVERGENT *6406
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	5,977.52	COAST ISLES-MA	BORACAY	MAKATI CITY	PHL	7011	Lodging-Hotels, 05434319247006679650035	022823

Source Amount: \$39,500.00 Philippine peso; Conversion Rate: 6.608091;

Total Transactions: 1 Total Amount: 5,977.52 HKD

HK CONVERGENT *5748
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,232.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, 05444829245002029280076	000051
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.898309;

Total Transactions: 1 Total Amount: 3,232.17 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	256.62	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, 75414969247093197098425	067048
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 256.62 HKD

HK CONVERGENT *6274
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,503.36	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, 05444829248002915020047	048346
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.894765;

Total Transactions: 1 Total Amount: 2,503.36 HKD

HK CONVERGENT *4451
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	540.81	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, 05400679245027094446774	035133
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.536232;

Total Transactions: 1 Total Amount: 540.81 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	539.71	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, 05400679246027096673234	089294
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.537325;

Total Transactions: 1 Total Amount: 539.71 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	461.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, 05444829245002029280043	052762
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 461.74 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/01/2019	5,745.50	MANDAPA CARLTON H	RITZ GIAN YAR	IDN	7011	Lodging-Hotels, Mote	05409129245005092050043	018643

Source Amount: \$10,385,937.00 Rupiah; Conversion Rate: 1807.664607;

Total Transactions: 1 Total Amount: 5,745.50 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,154.35	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479245001020169400	032032
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 1,154.35 HKD

HK CONVERGENT *7164
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	2,952.68	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002145980150	008103
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.894766;

Total Transactions: 1 Total Amount: 2,952.68 HKD

HK CONVERGENT *6943
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,770.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280175	057486
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 2,770.44 HKD

HK CONVERGENT *6653
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	4,891.18	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889248000254530032	012701
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Source Amount: \$19,050.00 Baht; Conversion Rate: 3.894765;

Total Transactions: 1 Total Amount: 4,891.18 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	243.70	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969245115597604155	030545
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Source Amount: \$950.00 Baht; Conversion Rate: 3.898235;

Total Transactions: 1 Total Amount: 243.70 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	487.39	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969245115497604156	006002
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.898315;

Total Transactions: 1 Total Amount: 487.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	1,081.62	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679245027094446519	030904

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.536232;

Total Transactions: 1 Total Amount: 1,081.62 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,281.36	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000978940089	074227
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.902104;

Total Transactions: 1 Total Amount: 1,281.36 HKD

HK CONVERGENT *6810
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	691.93	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246142692026885	088330
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.902128;

Total Transactions: 1 Total Amount: 691.93 HKD

HK CONVERGENT *7180
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	4,017.36	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719245000001210402	037276
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Source Amount: \$26,662.00 Philippine peso; Conversion Rate: 6.636696;

Total Transactions: 1 Total Amount: 4,017.36 HKD

HK CONVERGENT *6562
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	615.65	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829245002048200097	028797
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.898318;

Total Transactions: 1 Total Amount: 615.65 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	769.57	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479245001020289158	066666
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.898280;

Total Transactions: 1 Total Amount: 769.57 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	5,412.92	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009247411180600202	057434
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Source Amount: \$73,036.00 Japanese yen; Conversion Rate: 13.492902;

Total Transactions: 1 Total Amount: 5,412.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	242.43	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679245027698077728	022167

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.536237;

Total Transactions: 1 Total Amount: 242.43 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,798.86	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479245001020234667	048233
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Source Amount: \$7,012.50 Baht; Conversion Rate: 3.898302;

Total Transactions: 1 Total Amount: 1,798.86 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,539.57	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969245122697062474	035690
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 2,539.57 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,712.17	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679246027122546305	034821
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.537329;

Total Transactions: 1 Total Amount: 1,712.17 HKD

HK CONVERGENT *6588
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	3,693.91	SHAMA ASOKE	LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002946060015	027534
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.898308;

Total Transactions: 1 Total Amount: 3,693.91 HKD

HK CONVERGENT *7024
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	768.81	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000978940055	017524
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902134;

Total Transactions: 1 Total Amount: 768.81 HKD

HK CONVERGENT *6471
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,511.29	Ritz-Carlton Doha	DOHA		3710	The Ritz Carlton	75438209247092443709770	035624
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Source Amount: \$701.25 Qatari riyal; Conversion Rate: 0.464007;

Total Transactions: 1 Total Amount: 1,511.29 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/01/2019	828.72	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719245000002495937	030375

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.636740;

09/04/2019	09/03/2019	300.90	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719246000006144597	035657
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Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 2 Total Amount: 1,129.62 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,028.10	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969247131797619008	034382
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.896832;

Total Transactions: 1 Total Amount: 3,028.10 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,321.59	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969247130497619003	066038
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.896821;

Total Transactions: 1 Total Amount: 1,321.59 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	831.13	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969245111597097029	027410
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.898307;

Total Transactions: 1 Total Amount: 831.13 HKD

HK CONVERGENT *7081
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,846.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280084	001153
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 1,846.96 HKD

HK CONVERGENT *3594
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	615.89	HAVEN'T MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479247001020303734	007540
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896799;

Total Transactions: 1 Total Amount: 615.89 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,800.78	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049245001263154827	081160
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HK CONVERGENT *3131
INTERNATIONAL TRAVEL

Source Amount: \$7,020.00 Baht; Conversion Rate: 3.898310;

Total Transactions: 1 Total Amount: 1,800.78 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,471.61	MELIA RESORT	DA NANG	DA NANG	VN M	7011 Lodging-Hotels, Mote	05478869245001020474444	048949
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2955.946208;

Total Transactions: 1 Total Amount: 1,471.61 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	537.08	VIVATEL OFFIC	KL-FRONT	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05400679245027698077686	063062
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Source Amount: \$288.00 Malaysian ringgit; Conversion Rate: 0.536232;

Total Transactions: 1 Total Amount: 537.08 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,321.59	COURTYARD MARRIOTT	BY BANGKOK	BANGKOK	TH	3690 Courtyard Inns	75414969247130997619008	037742
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.896821;

Total Transactions: 1 Total Amount: 1,321.59 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,744.35	THE TWIN TOWER HOTEL	BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889245000252320025	008682
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.898300;

Total Transactions: 1 Total Amount: 1,744.35 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,268.54	137 PILLARS SUITES & R	BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889246000266850032	093198
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.902123;

Total Transactions: 1 Total Amount: 1,268.54 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	768.81	VINCE HOTEL-M/O	BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889246000978940063	011500
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902134;

Total Transactions: 1 Total Amount: 768.81 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	556.66	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719246000005305843	099516

Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.646786;

Total Transactions: 1 Total Amount: 556.66 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	666.96	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049245001263155519	016276
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.898284;

Total Transactions: 1 Total Amount: 666.96 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	768.81	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000978940105	067956
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902134;

Total Transactions: 1 Total Amount: 768.81 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	662.98	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719245000001225103	015727
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.636700;

Total Transactions: 1 Total Amount: 662.98 HKD

HK CONVERGENT *6950
INTERNATIONAL TRAVEL

09/05/2019	09/02/2019	1,703.18	JEONUEONSANEOB (JOO)LE	SEOUL		3710	The Ritz Carlton	75436179247709040188226	045996
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Source Amount: \$261,360.00 South Korean won; Conversion Rate: 153.454126;

Total Transactions: 1 Total Amount: 1,703.18 HKD

HK CONVERGENT *6919
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	415.16	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969246111697097027	099423
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.902110;

Total Transactions: 1 Total Amount: 415.16 HKD

HK CONVERGENT *6885
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	230.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969245111797097027	033787
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Source Amount: \$900.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 230.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/01/2019	3,585.98	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869245001020545789	084421

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.956251;

Total Transactions: 1 Total Amount: 3,585.98 HKD

HK CONVERGENT *7065
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	579.59	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129246005979420029	092335
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Source Amount: \$1,045,440.00 Rupiah; Conversion Rate: 1803.757828;

Total Transactions: 1 Total Amount: 579.59 HKD

HK CONVERGENT *6703
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	1,540.53	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002145980168	094499
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,540.53 HKD

HK CONVERGENT *6851
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	230.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969245111697097028	026053
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Source Amount: \$900.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 230.87 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,154.35	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479245001020169418	048191
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 1,154.35 HKD

HK CONVERGENT *3552
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,385.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280126	027283
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 1,385.22 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,152.68	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889246000256550030	082599
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.902112;

Total Transactions: 1 Total Amount: 2,152.68 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/03/2019	667.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829247002047080084	088634

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 667.21 HKD

HK CONVERGENT *7131
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,588.88	MOEVENPICK RESORT PHUKET KARO		TH	7011	Lodging-Hotels, Mote	75414969246124897104667	082701
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 1,588.88 HKD

HK CONVERGENT *6984
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,346.74	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969245174997009283	052787
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.898302;

Total Transactions: 1 Total Amount: 1,346.74 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	666.30	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002048590025	002198
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.902146;

Total Transactions: 1 Total Amount: 666.30 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	2,977.92	CONG TY TNHH LINH KIEN GIANG CHI		VN M	7011	Lodging-Hotels, Mote	05478869246001020950632	031078
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Source Amount: \$8,800,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 2,977.92 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,411.40	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969247131397619002	097892
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 1,411.40 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

09/03/2019	09/01/2019	2,486.17	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719245000002495945	067559
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.636714;

Total Transactions: 1 Total Amount: 2,486.17 HKD

HK CONVERGENT
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09/05/2019	09/04/2019	883.10	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529247036017338048	052167

Total Transactions: 1 Total Amount: 883.10 HKD

HK CONVERGENT *6547
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	3,587.04	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869246001020502862	050361
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 3,587.04 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	976.39	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889246000248190093	099076
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Source Amount: \$3,810.00 Baht; Conversion Rate: 3.902129;

Total Transactions: 1 Total Amount: 976.39 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	5,381.69	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000266850065	091488
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 5,381.69 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,382.15	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679246027236848969	034197
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Source Amount: \$1,280.00 Malaysian ringgit; Conversion Rate: 0.537329;

Total Transactions: 1 Total Amount: 2,382.15 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,640.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969246153692020117	048867
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.902129;

Total Transactions: 1 Total Amount: 1,640.13 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,154.35	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479245001020169426	039583
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 1,154.35 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	2,460.20	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002298600060	097073

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 2,460.20 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	768.81	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000978940022	021380
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902134;

Total Transactions: 1 Total Amount: 768.81 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,373.49	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719246662994114161	086518
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.646752;

Total Transactions: 1 Total Amount: 2,373.49 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	52,144.98	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969247103492405298	038226
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Source Amount: \$203,200.00 Baht; Conversion Rate: 3.896827;

Total Transactions: 1 Total Amount: 52,144.98 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,550.70	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519248717549127813	046187
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Source Amount: \$10,264.00 Philippine peso; Conversion Rate: 6.618946;

Total Transactions: 1 Total Amount: 1,550.70 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,964.17	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969248112197619003	035765
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.894774;

Total Transactions: 1 Total Amount: 1,964.17 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	230.64	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969246111597097028	075994
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Source Amount: \$900.00 Baht; Conversion Rate: 3.902185;

Total Transactions: 1 Total Amount: 230.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/04/2019	1,791.93	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869248001020387486	012342

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,026.09	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829245002062480013	073023
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.898293;

Total Transactions: 1 Total Amount: 1,026.09 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,245.48	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002029620239	061752
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.902110;

Total Transactions: 1 Total Amount: 1,245.48 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	642.96	THE RESERVATION	SHELLS	H DAO PHU KIE QUO	7011	Lodging-Hotels, Mote	65268309246843830013845	022471
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 642.96 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	256.62	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247152497098426	051104
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 256.62 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	2,569.56	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869248001020705851	089773
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Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,569.56 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,283.10	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000277220018	038440
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 1,283.10 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/03/2019	1,488.39	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479247001020225986	085071

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.896828;

Total Transactions: 1 Total Amount: 1,488.39 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	486.91	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969246123897604155	067450
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.902158;

Total Transactions: 1 Total Amount: 486.91 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	898.17	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002906100023	068308
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 898.17 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,100.34	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002954200015	011795
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.902115;

Total Transactions: 1 Total Amount: 4,100.34 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,383.86	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002905930108	042017
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.902128;

Total Transactions: 1 Total Amount: 1,383.86 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,794.85	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719248000014531387	099223
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Source Amount: \$11,880.00 Philippine peso; Conversion Rate: 6.618937;

Total Transactions: 1 Total Amount: 1,794.85 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	9,225.76	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889246000231850018	039414
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.902117;

Total Transactions: 1 Total Amount: 9,225.76 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	3,339.98	JPARK ISLAND RESORT &	LAPU CIT		7011	Lodging-Hotels, Mote	75125719246000006380167	088472

Source Amount: \$22,200.00 Philippine peso; Conversion Rate: 6.646746;

Total Transactions: 1 Total Amount: 3,339.98 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	486.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002029620270	005946
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.902158;

Total Transactions: 1 Total Amount: 486.91 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,612.88	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829246002951320014	092119
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.902117;

Total Transactions: 1 Total Amount: 4,612.88 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,345.42	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969246164997009283	097261
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.902127;

Total Transactions: 1 Total Amount: 1,345.42 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,271.89	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969247150697619009	007909
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.896830;

Total Transactions: 1 Total Amount: 3,271.89 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	872.50	SWISSOTEL PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829247002914650076	000223
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.896848;

Total Transactions: 1 Total Amount: 872.50 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	831.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002028360067	040439
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.896806;

Total Transactions: 1 Total Amount: 831.45 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	153.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969245210797001201	051793

Source Amount: \$600.00 Baht; Conversion Rate: 3.898382;

Total Transactions: 1 Total Amount: 153.91 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,690.85	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000266850115	076847
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.902112;

Total Transactions: 1 Total Amount: 2,690.85 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	333.15	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002062620021	062817
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.902146;

Total Transactions: 1 Total Amount: 333.15 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,896.41	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002968920012	050501
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.902109;

Total Transactions: 1 Total Amount: 1,896.41 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,321.59	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000233570027	088460
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.896821;

Total Transactions: 1 Total Amount: 1,321.59 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,314.41	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719248000012383401	086921
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Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.618939;

09/06/2019	09/05/2019	1,314.41	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719248000012383419	025895
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Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.618939;

Total Transactions: 2 Total Amount: 2,628.82 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	912.29	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879247172479352051	089965
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Total Transactions: 1 Total Amount: 912.29 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

09/04/2019 09/03/2019 845.69 MANTRA PROPERTY SURATTHANI THA 7011 Lodging-Hotels, 05404889246000248190077 065086
GROUP- Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.902139;

Total Transactions: 1 Total Amount: 845.69 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

09/03/2019 09/02/2019 1,037.86 SOUTH PALMS PANGLAO 7011 Lodging-Hotels, 75125719245461356105318 059655
PANGLAO Mote

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.636733;

Total Transactions: 1 Total Amount: 1,037.86 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

09/06/2019 09/05/2019 1,027.02 SOFITEL BANGKOK BANGKOK THA 3641 Sofitel Hotels 05444829248002952430018 064001
SUKHUM

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,027.02 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

09/04/2019 09/03/2019 1,332.61 INTORN RESIDENCE CHIANGMAI THA 7011 Lodging-Hotels, 05444829246002062620039 033900
Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.902116;

Total Transactions: 1 Total Amount: 1,332.61 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

09/03/2019 09/02/2019 3,078.26 LAYANA RESORT & SPA KRABI S81 7011 Lodging-Hotels, 75424539245001081025413 065575
Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.898306;

Total Transactions: 1 Total Amount: 3,078.26 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

09/03/2019 09/02/2019 1,333.91 MODE SATHORN HOTEL BANGKOK THA 7011 Lodging-Hotels, 05404889245000237630043 038310
Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.898313;

Total Transactions: 1 Total Amount: 1,333.91 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

09/03/2019 09/02/2019 4,068.28 THE LIND HOTEL AKLAN 7011 Lodging-Hotels, 75125719245000002432401 034716
BORACAY Mote

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.636711;

Total Transactions: 1 Total Amount: 4,068.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	615.05	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479246001020072702	046060

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 615.05 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	243.79	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969247222597604157	065979
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Source Amount: \$950.00 Baht; Conversion Rate: 3.896796;

Total Transactions: 1 Total Amount: 243.79 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	1,540.53	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002145980176	038579
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,540.53 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,283.91	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969247132497619009	079832
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.896826;

Total Transactions: 1 Total Amount: 2,283.91 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,630.49	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909247174700477494	028071
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Source Amount: \$22,000.00 Japanese yen; Conversion Rate: 13.492876;

Total Transactions: 1 Total Amount: 1,630.49 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,695.97	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246344305516089	046149
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Source Amount: \$24,566.16 Philippine peso; Conversion Rate: 6.646742;

Total Transactions: 1 Total Amount: 3,695.97 HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	513.24	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247100797098422	031837
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 513.24 HKD

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09/03/2019	09/02/2019	1,795.65	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889245000234100032	075607

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.898309;

Total Transactions: 1 Total Amount: 1,795.65 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	922.58	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002029620213	055489
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.902100;

Total Transactions: 1 Total Amount: 922.58 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	922.58	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889246000259820034	073480
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.902100;

Total Transactions: 1 Total Amount: 922.58 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	384.93	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479247001020183623	091001
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 384.93 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	615.05	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002916600013	030541
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 615.05 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,865.57	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719246000005461356	067748
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.646762;

Total Transactions: 1 Total Amount: 1,865.57 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	333.15	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002048590090	075086
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.902146;

Total Transactions: 1 Total Amount: 333.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	2,306.44	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889246000231850257	090456

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.902117;

Total Transactions: 1 Total Amount: 2,306.44 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,641.74	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859247179730118507	070164
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.536016;

Total Transactions: 1 Total Amount: 1,641.74 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	731.36	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479247001020372705	077612
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.896849;

Total Transactions: 1 Total Amount: 731.36 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	466.39	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719246000005461331	058533
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.646797;

Total Transactions: 1 Total Amount: 466.39 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,156.74	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248145597304388	006115
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 2,156.74 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,870.78	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002968620018	061642
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.902115;

Total Transactions: 1 Total Amount: 1,870.78 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	3,557.43	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909247784700239551	075371
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Source Amount: \$48,000.00 Japanese yen; Conversion Rate: 13.492886;

Total Transactions: 1 Total Amount: 3,557.43 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	572.91	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246976034582260	054407

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.646768;

Total Transactions: 1 Total Amount: 572.91 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	308.11	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969248234197001204	070904
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894712;

Total Transactions: 1 Total Amount: 308.11 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,959.23	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519248550441686077	050435
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Source Amount: \$19,587.00 Philippine peso; Conversion Rate: 6.618951;

Total Transactions: 1 Total Amount: 2,959.23 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,348.28	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519248353251847891	016093
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Source Amount: \$8,924.16 Philippine peso; Conversion Rate: 6.618921;

Total Transactions: 1 Total Amount: 1,348.28 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	2,968.72	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869247001020652526	009317
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Source Amount: \$8,778,000.00 Vietnamese d'ng; Conversion Rate: 2956.829879;

Total Transactions: 1 Total Amount: 2,968.72 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,332.61	PULLMAN ARCADIA	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002972870013	077243
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.902116;

Total Transactions: 1 Total Amount: 1,332.61 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,383.86	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002029620254	070457
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.902128;

Total Transactions: 1 Total Amount: 1,383.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	3,434.03	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246100192029486	049484

Source Amount: \$13,400.00 Baht; Conversion Rate: 3.902120;

Total Transactions: 1 Total Amount: 3,434.03 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,052.95	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969247084297109261	045513
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.896831;

Total Transactions: 1 Total Amount: 2,052.95 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,283.77	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969248111197619005	053339
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.894778;

Total Transactions: 1 Total Amount: 1,283.77 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	335.81	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859247179730118499	058659
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.536017;

Total Transactions: 1 Total Amount: 335.81 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	932.79	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719246000005461349	011940
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.646726;

Total Transactions: 1 Total Amount: 932.79 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	829.14	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519248664972611246	097213
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Source Amount: \$5,488.00 Philippine peso; Conversion Rate: 6.618906;

Total Transactions: 1 Total Amount: 829.14 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,537.63	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000231260036	075830
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902109;

Total Transactions: 1 Total Amount: 1,537.63 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	1,301.86	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889246000248190069	080877

Source Amount: \$5,080.00 Baht; Conversion Rate: 3.902109;

Total Transactions: 1 Total Amount: 1,301.86 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	243.46	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002023220077	051183
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Source Amount: \$950.00 Baht; Conversion Rate: 3.902078;

Total Transactions: 1 Total Amount: 243.46 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,255.18	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969246153792020116	042889
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.902127;

Total Transactions: 1 Total Amount: 2,255.18 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,072.59	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719246662994113726	031670
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.646755;

Total Transactions: 1 Total Amount: 2,072.59 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,383.86	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002029620247	087588
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.902128;

Total Transactions: 1 Total Amount: 1,383.86 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,512.00	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969246114697604156	031773
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.902116;

Total Transactions: 1 Total Amount: 1,512.00 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,021.92	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969247144592892977	057054
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Source Amount: \$1,021.92 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,021.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	3,445.90	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246891528960486	028192

Source Amount: \$22,904.00 Philippine peso; Conversion Rate: 6.646739;

Total Transactions: 1 Total Amount: 3,445.90 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	256,271.00	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889246111066010063	093061
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 256,271.00 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	949.99	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889248000250390043	053285
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.894777;

Total Transactions: 1 Total Amount: 949.99 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	9,794.79	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009247411180600277	042025
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Source Amount: \$132,160.00 Japanese yen; Conversion Rate: 13.492887;

Total Transactions: 1 Total Amount: 9,794.79 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	598.86	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949248488020103436	087274
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.534348;

Total Transactions: 1 Total Amount: 598.86 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	849.49	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829247002935640114	032018
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Source Amount: \$3,310.31 Baht; Conversion Rate: 3.896820;

09/05/2019	09/04/2019	849.49	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829247002935640122	050947
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Source Amount: \$3,310.31 Baht; Conversion Rate: 3.896820;

Total Transactions: 2 Total Amount: 1,698.98 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	650.93	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889246000248190085	023485
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HK	CONVERGENT *8938								
INTERNATIONAL TRAVEL									

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.902109;

Total Transactions: 1 Total Amount: 650.93 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,230.10	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479246001020072694	007058
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 1,230.10 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	768.81	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000978940030	045490
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902134;

Total Transactions: 1 Total Amount: 768.81 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	241.94	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679246027695071343	001797
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.537323;

Total Transactions: 1 Total Amount: 241.94 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,884.96	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119247008443510014	095889
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Source Amount: \$3,400,000.00 Rupiah; Conversion Rate: 1803.751803;

Total Transactions: 1 Total Amount: 1,884.96 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,927.74	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869247001020684289	003278
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Source Amount: \$5,700,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,927.74 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	1,181.07	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002145980119	070794
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.894773;

Total Transactions: 1 Total Amount: 1,181.07 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	922.58	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002046200049	027020
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HK	CONVERGENT *8987								
INTERNATIONAL TRAVEL									

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.902100;

Total Transactions: 1 Total Amount: 922.58 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	815.24	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909247724700244151	012515
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Source Amount: \$11,000.00 Japanese yen; Conversion Rate: 13.492959;

Total Transactions: 1 Total Amount: 815.24 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	456.57	BALCONA HOTEL DA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869247001020045739	007054
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Source Amount: \$1,350,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 456.57 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,539.13	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002955210055	097580
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.898306;

Total Transactions: 1 Total Amount: 1,539.13 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,869.15	SHERATON RESORT	SAMUI SURAT THANI	TH	3503	Sheraton Hotels	75414969246164397637352	058643
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.902118;

Total Transactions: 1 Total Amount: 4,869.15 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,964.83	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719246000006144589	027853
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.646753;

Total Transactions: 1 Total Amount: 4,964.83 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	153.76	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246194697001207	094521
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Source Amount: \$600.00 Baht; Conversion Rate: 3.902185;

Total Transactions: 1 Total Amount: 153.76 HKD

HK CONVERGENT *7781
INTERNATIONAL TRAVEL

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09/04/2019	09/03/2019	230.64	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969246111497097029	034584

Source Amount: \$900.00 Baht; Conversion Rate: 3.902185;

Total Transactions: 1 Total Amount: 230.64 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	7,841.89	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002954200098	038344
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Source Amount: \$30,600.00 Baht; Conversion Rate: 3.902120;

Total Transactions: 1 Total Amount: 7,841.89 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,690.30	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002298600078	026271
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 3,690.30 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	13,532.46	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009247411180600269	052635
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Source Amount: \$182,592.00 Japanese yen; Conversion Rate: 13.492890;

Total Transactions: 1 Total Amount: 13,532.46 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	947.83	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719246662987115647	034182
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.646761;

Total Transactions: 1 Total Amount: 947.83 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,537.63	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000231260010	041456
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902109;

Total Transactions: 1 Total Amount: 1,537.63 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,644.49	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246573811798811	000094
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Source Amount: \$24,224.00 Philippine peso; Conversion Rate: 6.646746;

Total Transactions: 1 Total Amount: 3,644.49 HKD

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09/04/2019	09/03/2019	3,946.57	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246140592029488	018488

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.902122;

Total Transactions: 1 Total Amount: 3,946.57 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	623.35	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969245162397097024	012095
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.898291;

Total Transactions: 1 Total Amount: 623.35 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,462.73	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969247114397619008	019754
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.896823;

Total Transactions: 1 Total Amount: 1,462.73 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,075.73	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719245461356105128	098256
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.636701;

Total Transactions: 1 Total Amount: 2,075.73 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	590.22	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969247141897129022	051649
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.896852;

Total Transactions: 1 Total Amount: 590.22 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	4,388.18	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479247001020099894	061104
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.896831;

Total Transactions: 1 Total Amount: 4,388.18 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,109.48	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719245000002293225	030792
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.636706;

Total Transactions: 1 Total Amount: 2,109.48 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	2,035.57	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879245203381830041	040761

Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.176854;

Total Transactions: 1 Total Amount: 2,035.57 HKD

HK CONVERGENT *6890
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,875.65	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248151897304383	023046
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.894771;

Total Transactions: 1 Total Amount: 2,875.65 HKD

HK CONVERGENT *6833
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,383.86	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479246001020208728	085402
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.902128;

Total Transactions: 1 Total Amount: 1,383.86 HKD

HK CONVERGENT *7435
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	9,268.84	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439248935138089418	032008
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Source Amount: \$36,100.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 9,268.84 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	768.81	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000231260028	025130
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902134;

Total Transactions: 1 Total Amount: 768.81 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	274.21	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969246145892408274	098317
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.902118;

Total Transactions: 1 Total Amount: 274.21 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	415.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002029620221	094181
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.902110;

Total Transactions: 1 Total Amount: 415.16 HKD

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HK	CONVERGENT *9472								
INTERNATIONAL TRAVEL									
09/04/2019	09/03/2019	768.81	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002031620011	087755

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902134;

Total Transactions: 1 Total Amount: 768.81 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,635.95	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889247000228060042	065355
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Source Amount: \$6,375.00 Baht; Conversion Rate: 3.896818;

Total Transactions: 1 Total Amount: 1,635.95 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	3,220.07	THE RITZ-CARLTON Singapore	SG P	3710	The Ritz Carlton	55494089246301014900068	023742
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Source Amount: \$570.84 Singapore dollar; Conversion Rate: 0.177275;

Total Transactions: 1 Total Amount: 3,220.07 HKD

HK CONVERGENT *7203
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,873.04	ABLOOM EXCLUSIVE BANGKOK SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889245000246190013	042879
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.898309;

Total Transactions: 1 Total Amount: 2,873.04 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	469.12	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719247000009816927	091880
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.608117;

Total Transactions: 1 Total Amount: 469.12 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,335.12	MENAM HOTEL CO.,LTD. BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002945250010	099815
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 1,335.12 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,037.86	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719245461356116422	065142
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.636733;

Total Transactions: 1 Total Amount: 1,037.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/03/2019	608.76	BALCONA HOTEL DA DA NANG	NANG	VN M	7011	Lodging-Hotels, Mote	05478869247001020045754	012638

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 608.76 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	3,690.30	LAND AND HOUSES BANGKOK FREEHO		THA	7011	Lodging-Hotels, Mote	05444829246002906290064	084313
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 3,690.30 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	192.20	NAINA RESORT & SPA PHUKET		TH	7011	Lodging-Hotels, Mote	75414969246194797001206	077701
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Source Amount: \$750.00 Baht; Conversion Rate: 3.902185;

Total Transactions: 1 Total Amount: 192.20 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	483.87	VIVATEL OFFIC KL-FRONT KUALA LUMPUR		MY S	7011	Lodging-Hotels, Mote	05400679246027695071327	020635
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.537334;

Total Transactions: 1 Total Amount: 483.87 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	626.85	FAVE HOTEL LANGKAWI LANGKAWI		MY S	7011	Lodging-Hotels, Mote	05400679247027130315015	061272
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Source Amount: \$336.00 Malaysian ringgit; Conversion Rate: 0.536013;

Total Transactions: 1 Total Amount: 626.85 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	923.83	MERA MARE CHONBURI		THA	7011	Lodging-Hotels, Mote	05404889247000261470066	077727
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896820;

Total Transactions: 1 Total Amount: 923.83 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	16,127.22	MANDAPA CARLTON H RITZ GIANYAR		IDN	7011	Lodging-Hotels, Mote	05409129246005643450022	021184
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Source Amount: \$29,089,500.00 Rupiah; Conversion Rate: 1803.751669;

Total Transactions: 1 Total Amount: 16,127.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	2,462.61	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479245001020084310	083521

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.898303;

Total Transactions: 1 Total Amount: 2,462.61 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	384.93	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479247001020281336	062913
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 384.93 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	3,543.21	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002145980143	017841
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.894773;

Total Transactions: 1 Total Amount: 3,543.21 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,455.03	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002028360042	062207
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Source Amount: \$5,670.00 Baht; Conversion Rate: 3.896826;

Total Transactions: 1 Total Amount: 1,455.03 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	3,232.24	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869248001020387494	025926
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2957.701160;

Total Transactions: 1 Total Amount: 3,232.24 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,057.27	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000233570035	098875
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.896828;

Total Transactions: 1 Total Amount: 1,057.27 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,422.50	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719247000008962599	092746
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.608084;

Total Transactions: 1 Total Amount: 1,422.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	49,014.23	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247111797017221	085744

Source Amount: \$191,000.00 Baht; Conversion Rate: 3.896827;

Total Transactions: 1 Total Amount: 49,014.23 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,745.01	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479247001020076041	061597
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.896825;

Total Transactions: 1 Total Amount: 1,745.01 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	717.56	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969246115097603938	069381
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.902112;

Total Transactions: 1 Total Amount: 717.56 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,257.39	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829245002043690094	003127
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.898307;

Total Transactions: 1 Total Amount: 2,257.39 HKD

HK CONVERGENT *9050
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,116.63	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859246177930064811	033416
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.537331;

Total Transactions: 1 Total Amount: 1,116.63 HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	2,776.85	THE RITZ-CARLTON SINGAPORE	Singapore	SG P	3710	The Ritz Carlton	55494089247301014600071	019583
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.176458;

Total Transactions: 1 Total Amount: 2,776.85 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	7,596.74	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719247000008962607	072636
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Source Amount: \$50,200.00 Philippine peso; Conversion Rate: 6.608097;

Total Transactions: 1 Total Amount: 7,596.74 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	230.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002956110121	044945

Source Amount: \$900.00 Baht; Conversion Rate: 3.902185;

Total Transactions: 1 Total Amount: 230.64 HKD

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	2,464.84	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969248112497603889	033892
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 2,464.84 HKD

HK CONVERGENT *7138
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	556.06	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246489371812704	026770
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.646764;

Total Transactions: 1 Total Amount: 556.06 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,403.53	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819247247020146360	092591
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Source Amount: \$4,150,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,403.53 HKD

HK CONVERGENT *7765
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,153.22	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000266850099	037330
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.902117;

Total Transactions: 1 Total Amount: 1,153.22 HKD

HK CONVERGENT *7179
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	461.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002029280225	076749
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 461.74 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,716.37	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679247027122620695	096828
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.536014;

Total Transactions: 1 Total Amount: 1,716.37 HKD

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09/04/2019	09/03/2019	1,998.91	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246121192026967	091467

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.902126;

Total Transactions: 1 Total Amount: 1,998.91 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	2,770.44	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829245002914610015	033787
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.898297;

Total Transactions: 1 Total Amount: 2,770.44 HKD

HK CONVERGENT *7369
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	153.76	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246175797001205	000037
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Source Amount: \$600.00 Baht; Conversion Rate: 3.902185;

Total Transactions: 1 Total Amount: 153.76 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,562.71	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000266850107	010337
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.902119;

Total Transactions: 1 Total Amount: 2,562.71 HKD

HK CONVERGENT *7492
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	667.56	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829248002049300026	046418
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 667.56 HKD

HK CONVERGENT *8102
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,517.39	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679246027249320725	008856
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Source Amount: \$1,890.00 Malaysian ringgit; Conversion Rate: 0.537330;

Total Transactions: 1 Total Amount: 3,517.39 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,707.86	SHERATON	604-3311000	BC	3503	Sheraton Hotels	55259569246162460429887	054465
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Source Amount: \$289.93 Canadian dollar; Conversion Rate: 0.169762;

Total Transactions: 1 Total Amount: 1,707.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	821.18	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889247000232700021	016895

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.896831;

Total Transactions: 1 Total Amount: 821.18 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869247001020379500	012120
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,792.46 HKD

HK CONVERGENT *7526
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	1,127.59	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969246183697093330	097308
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.902127;

Total Transactions: 1 Total Amount: 1,127.59 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	513.51	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002145980184	049090
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 513.51 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,730.17	DISCOVERY ECOM	SHORES MALAY		7011	Lodging-Hotels, Mote	75125719246662955074834	073534
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Source Amount: \$11,500.00 Philippine peso; Conversion Rate: 6.646745;

Total Transactions: 1 Total Amount: 1,730.17 HKD

HK CONVERGENT *7443
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,328.51	STELLA BEACH-MT	MARIS DA NANG	051	7011	Lodging-Hotels, Mote	05200329247002862794475	009499
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Source Amount: \$6,885,000.00 Vietnamese d?ng; Conversion Rate: 2956.826468;

Total Transactions: 1 Total Amount: 2,328.51 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,037.90	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479246001020208744	099165
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.902110;

Total Transactions: 1 Total Amount: 1,037.90 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/03/2019	384.93	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479247001020281344	065054

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 384.93 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	615.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247000797001204	004769
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896799;

Total Transactions: 1 Total Amount: 615.89 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	669.98	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949246488020395109	035399
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.537329;

Total Transactions: 1 Total Amount: 669.98 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	281.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969246162597115773	073575
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.902092;

Total Transactions: 1 Total Amount: 281.90 HKD

HK CONVERGENT *6882
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	307.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002048590066	077925
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.902058;

Total Transactions: 1 Total Amount: 307.53 HKD

HK CONVERGENT *7393
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	462.16	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829248002957180063	072204
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 462.16 HKD

HK CONVERGENT *7609
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	6,425.54	CTY CP VINPEARL	TP. DA NANG	02	7011	Lodging-Hotels, Mote	05228189246000024333197	014928
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Source Amount: \$18,988,000.00 Vietnamese d?ng; Conversion Rate: 2955.082374;

Total Transactions: 1 Total Amount: 6,425.54 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/03/2019	10,357.25	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129246005754250021	024488

Source Amount: \$18,681,910.00 Rupiah; Conversion Rate: 1803.751961;

Total Transactions: 1 Total Amount: 10,357.25 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,193.54	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319248006697430047	035733
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.618965;

Total Transactions: 1 Total Amount: 1,193.54 HKD

HK CONVERGENT *6817
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	456.57	BALCONA HOTEL	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869247001020045721	060912
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Source Amount: \$1,350,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 456.57 HKD

HK CONVERGENT *7914
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,896.41	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889246000244230034	079807
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.902109;

Total Transactions: 1 Total Amount: 1,896.41 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	256.62	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247152697098424	040006
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 256.62 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,010.14	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479247001020332592	097203
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.896828;

Total Transactions: 1 Total Amount: 3,010.14 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,228.29	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679246027249320741	034603
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.537332;

Total Transactions: 1 Total Amount: 1,228.29 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	4,510.37	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539246001081824756	098182

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.902118;

Total Transactions: 1 Total Amount: 4,510.37 HKD

HK CONVERGENT *7591
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,154.79	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969247142297093255	098258
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 1,154.79 HKD

HK CONVERGENT *7708
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,420.00	W HOTELS	HONG KONG		3779	W Hotels	55439139248688700414837	088451
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Source Amount: \$2,420.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,420.00 HKD

HK CONVERGENT *7450
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,761.22	AO NANG RESORT	PAKASAI KRABI	THA	7011	Lodging-Hotels, Mote	05185479247001020028323	031093
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Source Amount: \$10,760.00 Baht; Conversion Rate: 3.896828;

Total Transactions: 1 Total Amount: 2,761.22 HKD

HK CONVERGENT *7336
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	466.40	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679247027626300448	043982
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.536020;

Total Transactions: 1 Total Amount: 466.40 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,036.30	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719246662994056628	016268
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.646723;

Total Transactions: 1 Total Amount: 1,036.30 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,108.89	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719246662994114013	053322
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.646745;

Total Transactions: 1 Total Amount: 3,108.89 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	2,972.74	RADISSON BLU PLAZA BANGKOK BAN		THA	7011	Lodging-Hotels, Mote	05185479246001020160697	007883

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.902123;

Total Transactions: 1 Total Amount: 2,972.74 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	5,683.86	MANDAPA CARLTON H	RITZ GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129246005668920016	084675
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Source Amount: \$10,252,275.00 Rupiah; Conversion Rate: 1803.752203;

Total Transactions: 1 Total Amount: 5,683.86 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,334.42	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002906100098	020877
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 1,334.42 HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,179.00	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949248488020103444	014727
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.534351;

Total Transactions: 1 Total Amount: 1,179.00 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

09/04/2019	09/02/2019	307.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829246002048590082	015369
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.902058;

Total Transactions: 1 Total Amount: 307.53 HKD

HK CONVERGENT *7252
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	243.46	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969246161097604153	055689
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Source Amount: \$950.00 Baht; Conversion Rate: 3.902078;

Total Transactions: 1 Total Amount: 243.46 HKD

HK CONVERGENT *7187
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,378.19	AWAY THAPAE	CHIANGMAI CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479246001020288902	003153
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Source Amount: \$9,280.00 Baht; Conversion Rate: 3.902127;

Total Transactions: 1 Total Amount: 2,378.19 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	1,055.84	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889246000232080045	033276

Source Amount: \$4,120.00 Baht; Conversion Rate: 3.902106;

Total Transactions: 1 Total Amount: 1,055.84 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	556.06	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246746319084260	083840
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.646764;

Total Transactions: 1 Total Amount: 556.06 HKD

HK CONVERGENT *7484
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	2,309.57	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000286110051	082965
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.896829;

Total Transactions: 1 Total Amount: 2,309.57 HKD

HK CONVERGENT *7617
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	6,885.95	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246815788757696	009909
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Source Amount: \$45,769.16 Philippine peso; Conversion Rate: 6.646745;

Total Transactions: 1 Total Amount: 6,885.95 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	486.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002029620189	079935
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.902158;

Total Transactions: 1 Total Amount: 486.91 HKD

HK CONVERGENT *7427
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	6,150.50	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539246001081824749	030049
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 6,150.50 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,845.15	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889246000259830025	072759
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 1,845.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	1,998.91	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002062630012	074561

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.902126;

Total Transactions: 1 Total Amount: 1,998.91 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,281.36	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246104992029480	016020
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.902104;

Total Transactions: 1 Total Amount: 1,281.36 HKD

HK CONVERGENT *7732
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	3,536.38	PADMARESORTUBUD 31217	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129246005226680078	066916
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Source Amount: \$6,378,750.00 Rupiah; Conversion Rate: 1803.751293;

Total Transactions: 1 Total Amount: 3,536.38 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	973.83	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969246095997622776	027140
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.902118;

Total Transactions: 1 Total Amount: 973.83 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,654.94	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719246000006144563	024150
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.646766;

Total Transactions: 1 Total Amount: 1,654.94 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,112.12	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246396272870782	089573
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Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.646764;

Total Transactions: 1 Total Amount: 1,112.12 HKD

HK CONVERGENT *7104
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,844.07	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969246094192413446	099137
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.902114;

Total Transactions: 1 Total Amount: 3,844.07 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	3,997.83	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049246001264230674	001546

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.902116;

Total Transactions: 1 Total Amount: 3,997.83 HKD

HK CONVERGENT *7161
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,339.22	SOUTH PALMS PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719245461356116828	090890
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.636698;

Total Transactions: 1 Total Amount: 1,339.22 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	3,021.63	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719248000013094700	092943
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.618944;

Total Transactions: 1 Total Amount: 3,021.63 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,460.20	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829246002043930085	059537
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 2,460.20 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	1,109.18	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002906790038	041180
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.894769;

Total Transactions: 1 Total Amount: 1,109.18 HKD

HK CONVERGENT *7831
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	2,424.64	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246852131609050	056824
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Source Amount: \$16,116.00 Philippine peso; Conversion Rate: 6.646759;

Total Transactions: 1 Total Amount: 2,424.64 HKD

HK CONVERGENT *7229
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,979.88	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719246000007538359	068205
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Source Amount: \$33,100.00 Philippine peso; Conversion Rate: 6.646746;

Total Transactions: 1 Total Amount: 4,979.88 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	1,537.63	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000231260044	052728

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902109;

Total Transactions: 1 Total Amount: 1,537.63 HKD

HK CONVERGENT *6825
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	14,866.82	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519246688661589712	098075
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Source Amount: \$98,816.00 Philippine peso; Conversion Rate: 6.646747;

Total Transactions: 1 Total Amount: 14,866.82 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,398.15	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829246002020050014	003695
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Source Amount: \$13,260.00 Baht; Conversion Rate: 3.902123;

Total Transactions: 1 Total Amount: 3,398.15 HKD

HK CONVERGENT *8011
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	469.12	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719247000009816919	014963
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.608117;

Total Transactions: 1 Total Amount: 469.12 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	642.96	THE RESERVATION	SHELLS H DAO PHU KIE QUO		7011	Lodging-Hotels, Mote	65268309246843830013852	049542
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2955.082742;

Total Transactions: 1 Total Amount: 642.96 HKD

HK CONVERGENT *7658
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,230.10	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479246001020072710	042316
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.902121;

Total Transactions: 1 Total Amount: 1,230.10 HKD

HK CONVERGENT *7559
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	938.24	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719247000009816901	054545
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.608117;

Total Transactions: 1 Total Amount: 938.24 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/03/2019	769.86	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479247001020281393	069630

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 769.86 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,156.74	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248152497304385	061483
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 2,156.74 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869247001020379492	013953
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,792.46 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	1,037.90	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479246001020208736	081355
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.902110;

Total Transactions: 1 Total Amount: 1,037.90 HKD

HK CONVERGENT *8227
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,422.50	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719247000008962581	016744
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.608084;

Total Transactions: 1 Total Amount: 1,422.50 HKD

HK CONVERGENT *7112
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	307.53	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829246002062620047	019424
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.902058;

Total Transactions: 1 Total Amount: 307.53 HKD

HK CONVERGENT *7260
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,391.01	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719247000008962573	042017
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.608086;

Total Transactions: 1 Total Amount: 2,391.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/03/2019	09/02/2019	1,346.74	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969245172397009283	005502

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.898302;

Total Transactions: 1 Total Amount: 1,346.74 HKD

HK CONVERGENT *7237
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	1,308.76	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969247144897093255	018399
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.896818;

Total Transactions: 1 Total Amount: 1,308.76 HKD

HK CONVERGENT *7120
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	384.41	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889246000978940048	078875
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.902083;

Total Transactions: 1 Total Amount: 384.41 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	3,686.01	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719246000006144571	001657
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Source Amount: \$24,500.00 Philippine peso; Conversion Rate: 6.646753;

Total Transactions: 1 Total Amount: 3,686.01 HKD

HK CONVERGENT *6916
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	410.03	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479246001020218693	023194
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.902153;

Total Transactions: 1 Total Amount: 410.03 HKD

HK CONVERGENT *7773
INTERNATIONAL TRAVEL

09/03/2019	09/02/2019	1,222.57	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769245008271778366	051973
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Source Amount: \$2,210,000.00 Rupiah; Conversion Rate: 1807.667454;

Total Transactions: 1 Total Amount: 1,222.57 HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	243.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969246161597604158	064937
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Source Amount: \$950.00 Baht; Conversion Rate: 3.902078;

Total Transactions: 1 Total Amount: 243.46 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/04/2019	09/03/2019	614.15	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679246027249320766	073388

Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.537328;

Total Transactions: 1 Total Amount: 614.15 HKD

HK CONVERGENT *7153
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,184.64	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829247002073500013	027309
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Source Amount: \$12,410.00 Baht; Conversion Rate: 3.896829;

Total Transactions: 1 Total Amount: 3,184.64 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	4,228.47	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889246000244230042	070335
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.902120;

Total Transactions: 1 Total Amount: 4,228.47 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	845.69	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889246000248190051	031925
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.902139;

Total Transactions: 1 Total Amount: 845.69 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	3,697.27	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889248000250390050	018167
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.894765;

Total Transactions: 1 Total Amount: 3,697.27 HKD

HK CONVERGENT *7666
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	4,811.61	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479247001020099886	005454
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Source Amount: \$18,750.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 4,811.61 HKD

HK CONVERGENT *7096
INTERNATIONAL TRAVEL

09/05/2019	09/03/2019	3,695.31	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479247001020281351	067304
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.896831;

Total Transactions: 1 Total Amount: 3,695.31 HKD

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09/06/2019	09/05/2019	2,182.41	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969248112497619000	075956

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 2,182.41 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,644.57	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969248111697619000	068811
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Source Amount: \$10,300.00 Baht; Conversion Rate: 3.894773;

Total Transactions: 1 Total Amount: 2,644.57 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

09/04/2019	09/03/2019	95.09	DNH AUD	GODADDY.COM	480-505-8855	AZ	4816	Computer Network/Inf	55464699246200581032945	057190
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Source Amount: \$17.94 Australian dollar; Conversion Rate: 0.188663;

09/04/2019	09/03/2019	88.73	DNH AUD	GODADDY.COM	480-505-8855	AZ	4816	Computer Network/Inf	55464699246200581035492	029660
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Source Amount: \$16.74 Australian dollar; Conversion Rate: 0.188662;

09/04/2019	09/03/2019	88.73	DNH AUD	GODADDY.COM	480-505-8855	AZ	4816	Computer Network/Inf	55464699246200581037738	054330
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Source Amount: \$16.74 Australian dollar; Conversion Rate: 0.188662;

Total Transactions: 3 Total Amount: 272.55 HKD

HK CONVERGENT *7195
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	792.95	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000233570068	042342
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 792.95 HKD

HK CONVERGENT *9724
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,322.29	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969248113197619001	093747
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 1,322.29 HKD

HK CONVERGENT *6886
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,496.94	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719247000009766718	021337
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.608088;

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Total Transactions: 1 Total Amount: 2,496.94 HKD

HK CONVERGENT *8320
INTERNATIONAL TRAVEL

09/06/2019 09/05/2019 3,809.87 BOHOL HENANN SALES MANILA PHL 7011 Lodging-Hotels, 75446519248377409043418 075614
OFC Mote

Source Amount: \$25,217.32 Philippine peso; Conversion Rate: 6.618945;

Total Transactions: 1 Total Amount: 3,809.87 HKD

HK CONVERGENT *8221
INTERNATIONAL TRAVEL

09/06/2019 09/05/2019 1,903.63 BORACAY OCEAN CLUB AKLAN 7011 Lodging-Hotels, 75125719248000012421508 013956
BEA Mote

Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.618933;

Total Transactions: 1 Total Amount: 1,903.63 HKD

HK CONVERGENT *6944
INTERNATIONAL TRAVEL

09/06/2019 09/04/2019 9,004.20 WESTIN (WESTIN 604-3036565 BC 3513 Westin Hotels 55259569248262481727364 087640
HOTELS)

Source Amount: \$1,514.88 Canadian dollar; Conversion Rate: 0.168241;

Total Transactions: 1 Total Amount: 9,004.20 HKD

HK CONVERGENT *7462
INTERNATIONAL TRAVEL

09/06/2019 09/05/2019 154.05 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969248144197009406 030637
Mote

Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *8932
INTERNATIONAL TRAVEL

09/06/2019 09/05/2019 1,694.58 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829248002940910048 097309
Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 1,694.58 HKD

HK CONVERGENT *0078
INTERNATIONAL TRAVEL

09/05/2019 09/04/2019 1,016.21 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829247002028360034 072222
Mote

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.896832;

Total Transactions: 1 Total Amount: 1,016.21 HKD

HK CONVERGENT *9385
INTERNATIONAL TRAVEL

09/06/2019 09/05/2019 2,567.55 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829248002940910022 066252
Mote

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 2,567.55 HKD

HK CONVERGENT *6233
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	1,585.91	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000233570084	026382

Source Amount: \$6,180.00 Baht; Conversion Rate: 3.896816;

Total Transactions: 1 Total Amount: 1,585.91 HKD

HK CONVERGENT *7504
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	2,054.04	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002145980127	078468
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 2,054.04 HKD

HK CONVERGENT *9021
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	423.42	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889247000249700063	066484
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 423.42 HKD

HK CONVERGENT *9930
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,745.93	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829248002022920014	006540
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.894772;

Total Transactions: 1 Total Amount: 1,745.93 HKD

HK CONVERGENT *7306
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,489.18	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889248000237720031	036784
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.894760;

Total Transactions: 1 Total Amount: 1,489.18 HKD

HK CONVERGENT *9062
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,156.41	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889247000232700039	078704
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.896832;

Total Transactions: 1 Total Amount: 3,156.41 HKD

HK CONVERGENT *7413
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,039.31	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969247140697097025	032144
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.896816;

Total Transactions: 1 Total Amount: 1,039.31 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	2,531.22	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869247001020652724	034865

Source Amount: \$7,484,400.00 Vietnamese d?ng; Conversion Rate: 2956.835043;

Total Transactions: 1 Total Amount: 2,531.22 HKD

HK CONVERGENT *6365
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	308.11	KRABI LA PLAYA KRABI RESORT	THA	7011	Lodging-Hotels, Mote	05444829248002306560015	067592
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894712;

Total Transactions: 1 Total Amount: 308.11 HKD

HK CONVERGENT *7249
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	11,939.09	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829248002949350055	088890
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Source Amount: \$46,500.00 Baht; Conversion Rate: 3.894769;

Total Transactions: 1 Total Amount: 11,939.09 HKD

HK CONVERGENT *6399
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,643.23	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829248002020250026	058555
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.894768;

Total Transactions: 1 Total Amount: 1,643.23 HKD

HK CONVERGENT *6654
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	10,460.18	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889248111066280144	055623
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Source Amount: \$40,740.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 10,460.18 HKD

HK CONVERGENT *9872
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,699.39	Residence Inn	EDINBURGH	3703	Residence Inn	85481479249169710528901	083138
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Source Amount: \$175.50 Pound sterling; Conversion Rate: 0.103272;

Total Transactions: 1 Total Amount: 1,699.39 HKD

HK CONVERGENT *8130
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,084.72	SOUTH PANGLAO	PALMS PANGLAO	7011	Lodging-Hotels, Mote	75125719247000068116920	021641
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.608081;

Total Transactions: 1 Total Amount: 2,084.72 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	2,088.35	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319247006680520011	048895

Source Amount: \$13,800.00 Philippine peso; Conversion Rate: 6.608087;

Total Transactions: 1 Total Amount: 2,088.35 HKD

HK CONVERGENT *7579
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	365.00	FOUR POINTS SHERATO	BY SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679248027245529210	005336
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Source Amount: \$195.04 Malaysian ringgit; Conversion Rate: 0.534356;

Total Transactions: 1 Total Amount: 365.00 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,305.25	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889247000228070017	072365
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Source Amount: \$12,880.00 Baht; Conversion Rate: 3.896830;

Total Transactions: 1 Total Amount: 3,305.25 HKD

HK CONVERGENT *9690
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	846.84	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969247161797115772	006880
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 846.84 HKD

HK CONVERGENT *8163
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	872.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230133	085575
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.894750;

Total Transactions: 1 Total Amount: 872.97 HKD

HK CONVERGENT *9138
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,643.18	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000233570092	046561
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Source Amount: \$10,300.00 Baht; Conversion Rate: 3.896821;

Total Transactions: 1 Total Amount: 2,643.18 HKD

HK CONVERGENT *8767
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	739.45	PATONG HOTEL-M/O	BEACH BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889248000257300011	006549
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Source Amount: \$2,880.00 Baht; Conversion Rate: 3.894786;

Total Transactions: 1 Total Amount: 739.45 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	6,974.53	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719248208096047889	001310

Source Amount: \$46,164.00 Philippine peso; Conversion Rate: 6.618940;

Total Transactions: 1 Total Amount: 6,974.53 HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,732.29	HOTEL MILLENNIUM	GRAND KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679248027083045022	007827
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Source Amount: \$1,460.00 Malaysian ringgit; Conversion Rate: 0.534350;

Total Transactions: 1 Total Amount: 2,732.29 HKD

HK CONVERGENT *7512
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	256.62	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247133897098422	021970
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 256.62 HKD

HK CONVERGENT *9971
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,464.84	KRABI LA RESORT	PLAYA KRABI	THA	7011	Lodging-Hotels, Mote	05444829248002306570014	084802
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 2,464.84 HKD

HK CONVERGENT *7835
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	308.11	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969248172497001203	014480
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.894712;

Total Transactions: 1 Total Amount: 308.11 HKD

HK CONVERGENT *8403
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	218.24	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002074290043	017716
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Source Amount: \$850.00 Baht; Conversion Rate: 3.894794;

Total Transactions: 1 Total Amount: 218.24 HKD

HK CONVERGENT *7397
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	3,544.53	PADMARESORTUBUD 31313	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129248005268950015	049209
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Source Amount: \$6,390,000.00 Rupiah; Conversion Rate: 1802.777801;

Total Transactions: 1 Total Amount: 3,544.53 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/04/2019	4,814.15	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479248001020099596	026340

Source Amount: \$18,750.00 Baht; Conversion Rate: 3.894768;

Total Transactions: 1 Total Amount: 4,814.15 HKD

HK CONVERGENT *9823
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	153.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247164597001200	055545
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Source Amount: \$600.00 Baht; Conversion Rate: 3.896863;

Total Transactions: 1 Total Amount: 153.97 HKD

HK CONVERGENT *6308
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,078.37	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248114697304383	058399
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *7405
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,411.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969247104597115774	040499
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 1,411.40 HKD

HK CONVERGENT *7447
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	298.50	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949247488020162524	060598
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536013;

Total Transactions: 1 Total Amount: 298.50 HKD

HK CONVERGENT *7868
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	7,390.63	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889247000261470058	040694
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.896826;

Total Transactions: 1 Total Amount: 7,390.63 HKD

HK CONVERGENT *7108
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	9,458.09	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719247000009045998	041501
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Source Amount: \$62,500.00 Philippine peso; Conversion Rate: 6.608099;

Total Transactions: 1 Total Amount: 9,458.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	1,039.31	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479247001020214972	095185

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.896816;

Total Transactions: 1 Total Amount: 1,039.31 HKD

HK CONVERGENT *9963
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	218.24	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002074290035	041051
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Source Amount: \$850.00 Baht; Conversion Rate: 3.894794;

Total Transactions: 1 Total Amount: 218.24 HKD

HK CONVERGENT *9195
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,193.28	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479247001020225580	067637
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.896822;

Total Transactions: 1 Total Amount: 1,193.28 HKD

HK CONVERGENT *7298
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,662.89	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002028360075	077298
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.896830;

Total Transactions: 1 Total Amount: 1,662.89 HKD

HK CONVERGENT *8304
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	4,236.45	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889248000254530057	045821
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 4,236.45 HKD

HK CONVERGENT *8965
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	1,187.88	LINGGANAY BORACAY AKLAN HOTE			7011	Lodging-Hotels, Mote	75125719248000012363874	040099
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Source Amount: \$7,862.50 Philippine peso; Conversion Rate: 6.618934;

Total Transactions: 1 Total Amount: 1,187.88 HKD

HK CONVERGENT *6811
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,822.81	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479247001020372713	017364
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.896826;

Total Transactions: 1 Total Amount: 2,822.81 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	1,309.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230182	005662

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.894764;

Total Transactions: 1 Total Amount: 1,309.45 HKD

HK CONVERGENT *6621
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,387.09	COAST ISLES-MA	BORACAY	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319248006697430021	085539
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.618937;

Total Transactions: 1 Total Amount: 2,387.09 HKD

HK CONVERGENT *0052
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,455.03	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002028360059	070797
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Source Amount: \$5,670.00 Baht; Conversion Rate: 3.896826;

Total Transactions: 1 Total Amount: 1,455.03 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	898.17	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002940530011	073199
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 898.17 HKD

HK CONVERGENT *6878
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	4,572.95	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002028360026	034279
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Source Amount: \$17,820.00 Baht; Conversion Rate: 3.896828;

Total Transactions: 1 Total Amount: 4,572.95 HKD

HK CONVERGENT *9013
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	2,969.70	LINGGANAY HOTE	BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719248000012363882	027011
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Source Amount: \$19,656.25 Philippine peso; Conversion Rate: 6.618934;

Total Transactions: 1 Total Amount: 2,969.70 HKD

HK CONVERGENT *6456
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,270.94	MANTRA GROUP-	PROPERTY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889248000254530040	022814
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,270.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	436.48	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230109	065772

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.894794;

Total Transactions: 1 Total Amount: 436.48 HKD

HK CONVERGENT *6316
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,247.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230174	049516
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 1,247.83 HKD

HK CONVERGENT *6993
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,588.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969248153892020113	057450
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.894764;

Total Transactions: 1 Total Amount: 2,588.09 HKD

HK CONVERGENT *7322
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,303.62	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889247000249700055	010078
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.896841;

Total Transactions: 1 Total Amount: 1,303.62 HKD

HK CONVERGENT *7611
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	667.21	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889247000102660016	008003
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 667.21 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	2,313.64	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009248411919600241	006216
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Source Amount: \$31,366.00 Japanese yen; Conversion Rate: 13.556992;

Total Transactions: 1 Total Amount: 2,313.64 HKD

HK CONVERGENT *7330
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	485.06	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679247027685173157	091461
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.536016;

Total Transactions: 1 Total Amount: 485.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	462.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230083	044836

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 462.16 HKD

HK CONVERGENT *7595
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,515.68	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000286120035	083481
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Source Amount: \$13,700.00 Baht; Conversion Rate: 3.896827;

Total Transactions: 1 Total Amount: 3,515.68 HKD

HK CONVERGENT *7173
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	18,897.14	THAVORN VILLAGE	BEACH PHUKET	805	7011	Lodging-Hotels, Mote	75406049248001265159631	052371
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Source Amount: \$73,600.00 Baht; Conversion Rate: 3.894769;

Total Transactions: 1 Total Amount: 18,897.14 HKD

HK CONVERGENT *9898
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	461.91	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000286120027	062605
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.896863;

Total Transactions: 1 Total Amount: 461.91 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,270.94	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889248000254530024	090912
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 1,270.94 HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	1,181.07	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002145980135	004049
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.894773;

Total Transactions: 1 Total Amount: 1,181.07 HKD

HK CONVERGENT *6324
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	298.50	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949247488020162516	058711
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.536013;

Total Transactions: 1 Total Amount: 298.50 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/04/2019	492.97	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002906790053	093789

Source Amount: \$1,920.00 Baht; Conversion Rate: 3.894760;

Total Transactions: 1 Total Amount: 492.97 HKD

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	651.81	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889247000249700030	066027
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.896841;

Total Transactions: 1 Total Amount: 651.81 HKD

HK CONVERGENT *6688
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	154.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969248144297009405	010027
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Source Amount: \$600.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 154.05 HKD

HK CONVERGENT *8312
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,078.37	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248114597304384	008482
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 1,078.37 HKD

HK CONVERGENT *8445
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	615.65	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679247027246213310	025117
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.536018;

Total Transactions: 1 Total Amount: 615.65 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	769.86	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889247000232700047	025865
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 769.86 HKD

HK CONVERGENT *7348
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	923.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002028360091	010587
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896820;

Total Transactions: 1 Total Amount: 923.83 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	667.56	SUGAR PALM GRAND PHUKET HILLS	TH	7011	Lodging-Hotels, Mote	75414969248212092026872	087990	

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.894780;

Total Transactions: 1 Total Amount: 667.56 HKD

HK CONVERGENT *6290
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,967.28	THE BELLEVUE MANILA	MUNTINLUPA	7011	Lodging-Hotels, Mote	75125719247000009766692	082908
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.608108;

Total Transactions: 1 Total Amount: 1,967.28 HKD

HK CONVERGENT *6738
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,303.62	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889247000249700048	093518
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.896841;

Total Transactions: 1 Total Amount: 1,303.62 HKD

HK CONVERGENT *9815
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	9,261.37	THE LIND BORACAY	HOTEL AKLAN	7011	Lodging-Hotels, Mote	75125719247000009700428	086498
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.608093;

Total Transactions: 1 Total Amount: 9,261.37 HKD

HK CONVERGENT *8577
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	543.89	WATERFRONT CITY	CEBU CEBU	7011	Lodging-Hotels, Mote	75125719248000014531205	065553
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.618985;

Total Transactions: 1 Total Amount: 543.89 HKD

HK CONVERGENT *7165
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	731.75	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479248001020373520	055644
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.894772;

Total Transactions: 1 Total Amount: 731.75 HKD

HK CONVERGENT *7132
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,164.87	ARYADUTA KUTA BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119248008452270020	043490
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1802.776275;

Total Transactions: 1 Total Amount: 1,164.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/04/2019	218.24	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002074290068	097496

Source Amount: \$850.00 Baht; Conversion Rate: 3.894794;

Total Transactions: 1 Total Amount: 218.24 HKD

HK CONVERGENT *9773
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,027.29	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479247001020332600	097365
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.896827;

Total Transactions: 1 Total Amount: 2,027.29 HKD

HK CONVERGENT *6837
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	231,079.14	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969248103297119929	084098
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.894769;

09/06/2019	09/05/2019	89,864.11	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969248103397119928	053589
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Source Amount: \$350,000.00 Baht; Conversion Rate: 3.894769;

Total Transactions: 2 Total Amount: 320,943.25 HKD

HK CONVERGENT *9187
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,329.25	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719247000009766742	045125
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.608094;

Total Transactions: 1 Total Amount: 3,329.25 HKD

HK CONVERGENT *6936
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	243.79	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969247143397627794	061000
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Source Amount: \$950.00 Baht; Conversion Rate: 3.896796;

Total Transactions: 1 Total Amount: 243.79 HKD

HK CONVERGENT *6514
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	1,848.63	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479248001020281434	061434
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 1,848.63 HKD

HK CONVERGENT *9229
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	5,032.39	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479248001020076453	055368
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HK CONVERGENT *9229
INTERNATIONAL TRAVEL

Source Amount: \$19,600.00 Baht; Conversion Rate: 3.894769;

Total Transactions: 1 Total Amount: 5,032.39 HKD

HK CONVERGENT *6746
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,170.86	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679248027236102654	065898
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.534350;

Total Transactions: 1 Total Amount: 2,170.86 HKD

HK CONVERGENT *7553
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,027.02	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969248114497124023	022755
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,027.02 HKD

HK CONVERGENT *6670
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	3,535.74	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002904220095	063587
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Source Amount: \$13,770.90 Baht; Conversion Rate: 3.894771;

Total Transactions: 1 Total Amount: 3,535.74 HKD

HK CONVERGENT *8809
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	242.53	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679247027685173132	063256
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.536016;

Total Transactions: 1 Total Amount: 242.53 HKD

HK CONVERGENT *9757
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	192.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247163897001209	011396
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Source Amount: \$750.00 Baht; Conversion Rate: 3.896913;

Total Transactions: 1 Total Amount: 192.46 HKD

HK CONVERGENT *9765
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	256.75	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002074290050	056294
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 256.75 HKD

HK CONVERGENT *9237
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	74,105.80	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178439248935138089368	001573

Source Amount: \$288,625.00 Baht; Conversion Rate: 3.894769;

Total Transactions: 1 Total Amount: 74,105.80 HKD

HK CONVERGENT *7231
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,231.77	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829247002930310085	004190
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.896831;

Total Transactions: 1 Total Amount: 1,231.77 HKD

HK CONVERGENT *7652
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,027.02	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479248001020373538	022399
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,027.02 HKD

HK CONVERGENT *8536
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,721.60	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969248113497619008	059323
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 2,721.60 HKD

HK CONVERGENT *7744
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	461.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002028360232	004961
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.896863;

Total Transactions: 1 Total Amount: 461.91 HKD

HK CONVERGENT *8494
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	513.24	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889247000261480016	094711
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 513.24 HKD

HK CONVERGENT *8916
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,412.15	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969248113997619003	093734
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 1,412.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	1,321.59	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000233570100	014649

Source Amount: \$5,150.00 Baht; Conversion Rate: 3.896821;

Total Transactions: 1 Total Amount: 1,321.59 HKD

HK CONVERGENT *8049
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	924.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230059	014533
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *6563
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	6,543.66	Palazzo Versace	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301319248000000028359	080870
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Source Amount: \$1,227.00 Australian dollar; Conversion Rate: 0.187509;

Total Transactions: 1 Total Amount: 6,543.66 HKD

HK CONVERGENT *6548
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,026.48	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829247002060820028	054471
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 1,026.48 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	615.65	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679247027246223350	025670
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.536018;

Total Transactions: 1 Total Amount: 615.65 HKD

HK CONVERGENT *7017
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,265.13	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479247001020226380	088981
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Source Amount: \$4,930.00 Baht; Conversion Rate: 3.896832;

Total Transactions: 1 Total Amount: 1,265.13 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	792.95	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000233570050	042413
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 792.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	13,659.34	THAVORN VILLAGE	BEACH PHUKET	805	7011	Lodging-Hotels, Mote	75406049248001265159847	017266

Source Amount: \$53,200.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 13,659.34 HKD

HK CONVERGENT *7454
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	616.21	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969248141697098426	010120
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 616.21 HKD

HK CONVERGENT *7942
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	385.13	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969248161992059048	099462
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894788;

Total Transactions: 1 Total Amount: 385.13 HKD

HK CONVERGENT *9997
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,510.82	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125719248000012313275	064011
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.618922;

Total Transactions: 1 Total Amount: 1,510.82 HKD

HK CONVERGENT *9948
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,052.95	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969247114397611245	064121
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.896831;

Total Transactions: 1 Total Amount: 2,052.95 HKD

HK CONVERGENT *9591
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,054.68	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869247001020652716	099067
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Source Amount: \$3,118,500.00 Vietnamese d?ng; Conversion Rate: 2956.821026;

Total Transactions: 1 Total Amount: 1,054.68 HKD

HK CONVERGENT *7629
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	770.26	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002145980101	037111
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.894788;

Total Transactions: 1 Total Amount: 770.26 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	564.56	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969247161697115773	067671

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 564.56 HKD

HK CONVERGENT *9955
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	949.99	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889248000250390068	065774
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.894777;

Total Transactions: 1 Total Amount: 949.99 HKD

HK CONVERGENT *9419
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	5,019.98	AMIANA ON THE BAY	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329248002865374589	077831
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Source Amount: \$14,847,624.00 Vietnamese d?ng; Conversion Rate: 2957.705807;

Total Transactions: 1 Total Amount: 5,019.98 HKD

HK CONVERGENT *8544
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	307.94	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247134997098429	059143
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.896863;

Total Transactions: 1 Total Amount: 307.94 HKD

HK CONVERGENT *6225
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,231.31	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679247027246283974	075417
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.536014;

Total Transactions: 1 Total Amount: 1,231.31 HKD

HK CONVERGENT *0029
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,824.30	G.HUAHIN RESORT&MALL	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829248002961620039	049781
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 2,824.30 HKD

HK CONVERGENT *7520
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,971.88	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969248153592020116	022357
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.894760;

Total Transactions: 1 Total Amount: 1,971.88 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	615.89	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002365780018	030270

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.896799;

Total Transactions: 1 Total Amount: 615.89 HKD

HK CONVERGENT *8080
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	923.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829247002028360083	040102
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.896820;

Total Transactions: 1 Total Amount: 923.83 HKD

HK CONVERGENT *7785
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	282.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969247104497115775	050910
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.896840;

Total Transactions: 1 Total Amount: 282.28 HKD

HK CONVERGENT *9682
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	3,358.11	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859247177930048672	039373
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.536015;

Total Transactions: 1 Total Amount: 3,358.11 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,967.28	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719247000009766726	072772
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.608108;

Total Transactions: 1 Total Amount: 1,967.28 HKD

HK CONVERGENT *7116
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,971.88	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969248153692020115	000244
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.894760;

Total Transactions: 1 Total Amount: 1,971.88 HKD

HK CONVERGENT *6704
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,664.62	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719247000009766734	090431
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.608114;

Total Transactions: 1 Total Amount: 1,664.62 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	4,502.23	COAST ISLES-MA	BORACAY	MAKATI CITY	PHL	7011	Lodging-Hotels, 05434319248006697430013	040925

Source Amount: \$29,800.00 Philippine peso; Conversion Rate: 6.618942;

Total Transactions: 1 Total Amount: 4,502.23 HKD

HK CONVERGENT *6902
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,849.98	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, 05444829248002940910030	068400
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.894764;

Total Transactions: 1 Total Amount: 2,849.98 HKD

HK CONVERGENT *6357
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,661.90	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, 75125719248000012313267	032246
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.618930;

Total Transactions: 1 Total Amount: 1,661.90 HKD

HK CONVERGENT *8197
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	616.21	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, 05185479248001020373546	095565
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 616.21 HKD

HK CONVERGENT *6506
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	385.13	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, 75414969248161892059049	046803
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894788;

Total Transactions: 1 Total Amount: 385.13 HKD

HK CONVERGENT *9161
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	977.72	MANTRA GROUP-	PROPERTY	SURATTHANI	THA	7011	Lodging-Hotels, 05404889247000249700022	037016
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Source Amount: \$3,810.00 Baht; Conversion Rate: 3.896821;

Total Transactions: 1 Total Amount: 977.72 HKD

HK CONVERGENT *6423
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	1,848.63	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, 05185479248001020281426	010883
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 1,848.63 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	1,334.42	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889247000102660073	054182

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.896824;

Total Transactions: 1 Total Amount: 1,334.42 HKD

HK CONVERGENT *8411
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	153.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247164297001203	013393
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Source Amount: \$600.00 Baht; Conversion Rate: 3.896863;

Total Transactions: 1 Total Amount: 153.97 HKD

HK CONVERGENT *9211
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	385.13	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479248001020281442	034128
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.894788;

Total Transactions: 1 Total Amount: 385.13 HKD

HK CONVERGENT *7645
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,538.17	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719248000012421490	060372
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.618941;

Total Transactions: 1 Total Amount: 2,538.17 HKD

HK CONVERGENT *6340
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	898.64	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829248002020250075	064416
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.894774;

Total Transactions: 1 Total Amount: 898.64 HKD

HK CONVERGENT *7371
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	2,976.78	RADISSON BLU PLAZA BANGKOK BAN		THA	7011	Lodging-Hotels, Mote	05185479247001020167659	056122
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.896828;

Total Transactions: 1 Total Amount: 2,976.78 HKD

HK CONVERGENT *8478
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,847.66	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000286120019	022582
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.896820;

Total Transactions: 1 Total Amount: 1,847.66 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	2,695.92	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002940910055	067279

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.894774;

Total Transactions: 1 Total Amount: 2,695.92 HKD

HK CONVERGENT *9286
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	557.87	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869248001020705869	001220
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Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2957.678312;

Total Transactions: 1 Total Amount: 557.87 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	269.59	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002074290027	063736
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.894803;

Total Transactions: 1 Total Amount: 269.59 HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	924.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230166	090863
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *9096
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,951.33	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969248114997622773	049367
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.894779;

Total Transactions: 1 Total Amount: 1,951.33 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	821.61	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829248002020250034	038635
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.894791;

Total Transactions: 1 Total Amount: 821.61 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	4,085.90	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719247000009700410	082880
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.608091;

Total Transactions: 1 Total Amount: 4,085.90 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/04/2019	932.81	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679247027246223376	013029

Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.536014;

Total Transactions: 1 Total Amount: 932.81 HKD

HK CONVERGENT *6779
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,567.12	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949247488020158118	091891
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.536015;

Total Transactions: 1 Total Amount: 1,567.12 HKD

HK CONVERGENT *7900
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	1,578.21	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889247000102660081	013579
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Source Amount: \$6,150.00 Baht; Conversion Rate: 3.896819;

Total Transactions: 1 Total Amount: 1,578.21 HKD

HK CONVERGENT *7355
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	153.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247163597001202	053387
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Source Amount: \$600.00 Baht; Conversion Rate: 3.896863;

Total Transactions: 1 Total Amount: 153.97 HKD

HK CONVERGENT *7702
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	274.73	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969248144692408277	085242
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.894733;

Total Transactions: 1 Total Amount: 274.73 HKD

HK CONVERGENT *9427
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,197.71	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679248027236102696	061311
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.534353;

Total Transactions: 1 Total Amount: 1,197.71 HKD

HK CONVERGENT *8023
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	954.62	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889247000233570076	018315
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.896838;

Total Transactions: 1 Total Amount: 954.62 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	1,694.58	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002940910063	028578

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 1,694.58 HKD

HK CONVERGENT *9633
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	256.62	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247160197098422	099194
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.896812;

Total Transactions: 1 Total Amount: 256.62 HKD

HK CONVERGENT *6530
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	2,363.32	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869248001020705281	014189
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2957.703569;

Total Transactions: 1 Total Amount: 2,363.32 HKD

HK CONVERGENT *8353
INTERNATIONAL TRAVEL

09/06/2019	09/04/2019	492.97	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002906790061	057995
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.894760;

Total Transactions: 1 Total Amount: 492.97 HKD

HK CONVERGENT *9146
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	634.54	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719248000012421516	035742
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Source Amount: \$4,200.00 Philippine peso; Conversion Rate: 6.618968;

Total Transactions: 1 Total Amount: 634.54 HKD

HK CONVERGENT *8015
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,232.42	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829248002306550016	049066
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 1,232.42 HKD

HK CONVERGENT *8502
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	5,953.56	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479247001020075480	015233
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.896828;

Total Transactions: 1 Total Amount: 5,953.56 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	1,247.83	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479248001020163111	000611

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 1,247.83 HKD

HK CONVERGENT *9542
INTERNATIONAL TRAVEL

09/05/2019	09/05/2019	855.33	BRISTOL MARRIOTT BRISTOL ROYAL	BRISTOL	GB R	3509	Marriott	55184229248542486159320	058498
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Source Amount: \$89.25 Pound sterling; Conversion Rate: 0.104345;

Total Transactions: 1 Total Amount: 855.33 HKD

HK CONVERGENT *7272
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,247.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230141	017734
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 1,247.83 HKD

HK CONVERGENT *6647
INTERNATIONAL TRAVEL

09/05/2019	09/04/2019	192.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969247164097001205	052812
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Source Amount: \$750.00 Baht; Conversion Rate: 3.896913;

Total Transactions: 1 Total Amount: 192.46 HKD

HK CONVERGENT *9047
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,156.74	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889248000237740013	064276
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 2,156.74 HKD

HK CONVERGENT *8148
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,322.29	COURTYARD MARRIOTT BY BANGKOK	BANGKOK	TH	3690	Courtyard Inns	75414969248112797619007	010109
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.894758;

Total Transactions: 1 Total Amount: 1,322.29 HKD

HK CONVERGENT *7496
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,078.37	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248145697304387	096645
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 1,078.37 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	847.29	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969248170097115779	045488

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 847.29 HKD

HK CONVERGENT *4946
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	462.16	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889248000265940022	035922
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 462.16 HKD

HK CONVERGENT *5133
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,310.79	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049248001265177666	040580
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.894771;

Total Transactions: 1 Total Amount: 2,310.79 HKD

HK CONVERGENT *5042
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	821.61	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969248204397009281	017577
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.894791;

Total Transactions: 1 Total Amount: 821.61 HKD

HK CONVERGENT *5026
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,027.02	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829248002063160017	018503
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,027.02 HKD

HK CONVERGENT *4623
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	52,281.59	NOVOTEL NHA TRANG HOTE	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869248001020385399	027529
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Source Amount: \$154,633,500.00 Vietnamese d?ng; Conversion Rate: 2957.704614;

Total Transactions: 1 Total Amount: 52,281.59 HKD

HK CONVERGENT *4813
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,040.65	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719248208095120208	041760
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.618940;

Total Transactions: 1 Total Amount: 1,040.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	716.35	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889248000238560030	077682

Source Amount: \$2,790.00 Baht; Conversion Rate: 3.894744;

Total Transactions: 1 Total Amount: 716.35 HKD

HK CONVERGENT *4375
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	924.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230125	033790
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *4516
INTERNATIONAL TRAVEL

09/05/2019	09/05/2019	1,893.92	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819248248080147115	017435
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,893.92 HKD

HK CONVERGENT *4391
INTERNATIONAL TRAVEL

09/05/2019	09/05/2019	2,671.78	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819248248070147075	052588
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Source Amount: \$7,900,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,671.78 HKD

HK CONVERGENT *5174
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	718.91	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969248115897603946	022018
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.894785;

Total Transactions: 1 Total Amount: 718.91 HKD

HK CONVERGENT *4896
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	3,323.79	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719248000013379341	085225
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.618950;

Total Transactions: 1 Total Amount: 3,323.79 HKD

HK CONVERGENT *4458
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,078.37	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829248002063170016	075500
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 1,078.37 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	2,170.86	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679248027236102639	047253

Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.534350;

Total Transactions: 1 Total Amount: 2,170.86 HKD

HK CONVERGENT *4847
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,663.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230026	062315
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.894769;

Total Transactions: 1 Total Amount: 1,663.77 HKD

HK CONVERGENT *4581
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	872.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230067	047341
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.894750;

Total Transactions: 1 Total Amount: 872.97 HKD

HK CONVERGENT *5182
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	847.29	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002940910014	062017
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 847.29 HKD

HK CONVERGENT *5125
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,724.11	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479248001020333854	045944
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.894763;

Total Transactions: 1 Total Amount: 1,724.11 HKD

HK CONVERGENT *4862
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	3,235.11	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002020110048	062137
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 3,235.11 HKD

HK CONVERGENT *5091
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,617.55	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248150097304383	090896
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894779;

Total Transactions: 1 Total Amount: 1,617.55 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	872.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230075	062232

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.894750;

Total Transactions: 1 Total Amount: 872.97 HKD

HK CONVERGENT *4292
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	6,778.32	THE AETAS HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002909440029	020367
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 6,778.32 HKD

HK CONVERGENT *5067
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	243.92	RED SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969248204897604151	042452
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Source Amount: \$950.00 Baht; Conversion Rate: 3.894719;

Total Transactions: 1 Total Amount: 243.92 HKD

HK CONVERGENT *5307
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	243.92	RED SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969248171297604158	062310
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Source Amount: \$950.00 Baht; Conversion Rate: 3.894719;

Total Transactions: 1 Total Amount: 243.92 HKD

HK CONVERGENT *5372
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	5,391.85	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414969248153792020114	097770
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.894767;

Total Transactions: 1 Total Amount: 5,391.85 HKD

HK CONVERGENT *5398
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,464.84	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829248002044680075	099061
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 2,464.84 HKD

HK CONVERGENT *6313
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	564.86	THE DUCHESS AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002936530040	095283
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 564.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/05/2019	09/05/2019	794.77	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819248248040146843	055345

Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 794.77 HKD

HK CONVERGENT *6289
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,232.42	NOVOTEL SURIN B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829248002914970028	078849
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.894776;

Total Transactions: 1 Total Amount: 1,232.42 HKD

HK CONVERGENT *5737
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	6,778.32	THE AETAS BANGKOK HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002909440011	011502
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 6,778.32 HKD

HK CONVERGENT *7022
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,492.84	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719248000013379382	022258
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.618956;

Total Transactions: 1 Total Amount: 2,492.84 HKD

HK CONVERGENT *6669
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,541.87	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889248000250390076	046206
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 2,541.87 HKD

HK CONVERGENT *6412
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,661.90	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719248208095118863	098266
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.618930;

Total Transactions: 1 Total Amount: 1,661.90 HKD

HK CONVERGENT *5448
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	5,816.64	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719248000013379333	021599
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Source Amount: \$38,500.00 Philippine peso; Conversion Rate: 6.618941;

Total Transactions: 1 Total Amount: 5,816.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	924.32	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889248000265940030	077052

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *6891
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,105.39	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889248000237720049	032103
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.894765;

Total Transactions: 1 Total Amount: 2,105.39 HKD

HK CONVERGENT *6982
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,247.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230034	097798
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.894761;

Total Transactions: 1 Total Amount: 1,247.83 HKD

HK CONVERGENT *5588
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,663.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230158	080984
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.894769;

Total Transactions: 1 Total Amount: 1,663.77 HKD

HK CONVERGENT *6644
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,692.11	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719248000012421524	068435
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.618955;

Total Transactions: 1 Total Amount: 1,692.11 HKD

HK CONVERGENT *6610
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,617.55	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969248145897304385	058574
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.894779;

Total Transactions: 1 Total Amount: 1,617.55 HKD

HK CONVERGENT *5539
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	830.95	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719248000013379366	053611
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.618930;

Total Transactions: 1 Total Amount: 830.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	1,694.58	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889248000250390035	016938

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 1,694.58 HKD

HK CONVERGENT *6974
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	205.40	BAAN OLIVER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479248001020353266	042440
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Source Amount: \$800.00 Baht; Conversion Rate: 3.894839;

Total Transactions: 1 Total Amount: 205.40 HKD

HK CONVERGENT *5463
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,362.14	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002926500037	017099
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.894773;

Total Transactions: 1 Total Amount: 2,362.14 HKD

HK CONVERGENT *6818
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	282.43	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829248002024420138	043952
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 282.43 HKD

HK CONVERGENT *5646
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	701.56	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829248002957190047	088982
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Source Amount: \$2,732.40 Baht; Conversion Rate: 3.894748;

Total Transactions: 1 Total Amount: 701.56 HKD

HK CONVERGENT *6370
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,240.69	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879248203382930086	028392
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Source Amount: \$395.00 Singapore dollar; Conversion Rate: 0.176284;

Total Transactions: 1 Total Amount: 2,240.69 HKD

HK CONVERGENT *5562
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	415.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230042	043633
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 415.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	1,309.45	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002039700136	010239

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.894764;

Total Transactions: 1 Total Amount: 1,309.45 HKD

HK CONVERGENT *6453
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,825.74	THE SHELLS H DAO PHU KIE RESERVATION	QUO	7011	Lodging-Hotels, Mote	65268309248842650014378	028849
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,825.74 HKD

HK CONVERGENT *6735
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,048.00	VERDANT HILL HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949248488020099451	036897
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.534351;

Total Transactions: 1 Total Amount: 1,048.00 HKD

HK CONVERGENT *6255
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	575.32	HENANN PRIME BEACH MANILA RES	PHL	7011	Lodging-Hotels, Mote	75446519248733404233521	099687
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.618925;

Total Transactions: 1 Total Amount: 575.32 HKD

HK CONVERGENT *5950
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	924.32	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230091	021018
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.894755;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *6768
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	831.88	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002030230117	048498
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.894792;

Total Transactions: 1 Total Amount: 831.88 HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,618.90	BANYAN TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829248002969700015	061337
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.894764;

Total Transactions: 1 Total Amount: 2,618.90 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/06/2019	09/05/2019	3,042.90	THE SHELLS RESERVATION	H DAO PHU KIE QUO		7011	Lodging-Hotels, Mote	65268309248842650014360	084930

Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,042.90 HKD

HK CONVERGENT *6479
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	2,081.30	SOUTH PALMS PANGLAO			7011	Lodging-Hotels, Mote	75125719248208095120646	078685
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.618940;

Total Transactions: 1 Total Amount: 2,081.30 HKD

HK CONVERGENT *6438
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	282.43	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829248002070510014	076784
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.894770;

Total Transactions: 1 Total Amount: 282.43 HKD

HK CONVERGENT *5638
INTERNATIONAL TRAVEL

09/06/2019	09/05/2019	1,386.47	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829248002036010034	054203
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.894783;

Total Transactions: 1 Total Amount: 1,386.47 HKD

Currency Subtotal Transactions: 1206 Total Amount: 3,413,059.91 HKD