



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 9/7/2019 and 9/9/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK CONVERGENT *4214									
09/09/2019	09/08/2019	230.47	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969251092792410269	089495
Source Amount: \$900.00 Baht; Conversion Rate: 3.905063;									
Total Transactions:						1	Total Amount:	230.47	HKD
HK CONVERGENT *4156									
09/09/2019	09/08/2019	230.47	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969251092892410268	083884
Source Amount: \$900.00 Baht; Conversion Rate: 3.905063;									
Total Transactions:						1	Total Amount:	230.47	HKD
HK CONVERGENT *8427									
09/08/2019	09/06/2019	1,381.60	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739249011297000895	098941
Total Transactions:						1	Total Amount:	1,381.60	HKD
HK CONVERGENT *6710									
09/09/2019	09/07/2019	392.41	Courtyard Plzen	Humpolec	CZE	3509	Marriott	05431519250090705992829	050869
Source Amount: \$1,170.13 Czech koruna; Conversion Rate: 2.981906;									
Total Transactions:						1	Total Amount:	392.41	HKD
HK CONVERGENT *0543									
09/08/2019	09/06/2019	2,493.00	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879249262493441671	005672
Total Transactions:						1	Total Amount:	2,493.00	HKD
HK CONVERGENT *1530									
09/09/2019	09/07/2019	1,900.37	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169250187307859302	095548
Source Amount: \$890.09 United Arab Emirates dirham; Conversion Rate: 0.468377;									
Total Transactions:						1	Total Amount:	1,900.37	HKD
HK CONVERGENT *8418									
09/09/2019	09/08/2019	230.47	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969251035792410268	080784
Source Amount: \$900.00 Baht; Conversion Rate: 3.905063;									
Total Transactions:						1	Total Amount:	230.47	HKD
HK CONVERGENT *0822									
09/09/2019	09/07/2019	1,455.94	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439250090704997211	023865

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *0822
INTERNATIONAL TRAVEL

Source Amount: \$183.00 Swiss franc; Conversion Rate: 0.125691;

Total Transactions: 1 Total Amount: 1,455.94 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,455.94	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439250090704997187	097500
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Source Amount: \$183.00 Swiss franc; Conversion Rate: 0.125691;

Total Transactions: 1 Total Amount: 1,455.94 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	819.44	MEIR JARR HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479250001020208358	079810
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 819.44 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	2,316.60	W HOTELS	HONG KONG		3779	W Hotels	55439139251688700443194	052926
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Source Amount: \$2,316.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,316.60 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,152.34	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319252000000066519	021320
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Source Amount: \$214.24 Australian dollar; Conversion Rate: 0.185917;

Total Transactions: 1 Total Amount: 1,152.34 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	3,425.75	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589250107494899214	030403
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Source Amount: \$46,457.51 Serbian dinar; Conversion Rate: 13.561266;

Total Transactions: 1 Total Amount: 3,425.75 HKD

HK CONVERGENT *6129
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,876.80	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000020403567	076558
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 1,876.80 HKD

HK CONVERGENT *3399
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	575.54	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents A	55104679250265507201065	054268
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Source Amount: \$269.57 United Arab Emirates dirham; Conversion Rate: 0.468377;

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INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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09/09/2019	09/07/2019	575.54	SHERATON MOE HOTEL-3C	DUBAI	ARE	6513	Real Estate Agents A	55104679250265507201073	089651
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Source Amount: \$269.57 United Arab Emirates dirham; Conversion Rate: 0.468377;

Total Transactions: 2 Total Amount: 1,151.08 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,362.19	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000020403575	098832
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.607007;

Total Transactions: 1 Total Amount: 1,362.19 HKD

HK CONVERGENT *8393
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	8,562.95	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319252000000310453	061711
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Source Amount: \$1,592.00 Australian dollar; Conversion Rate: 0.185917;

Total Transactions: 1 Total Amount: 8,562.95 HKD

HK CONVERGENT *0001
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,900.80	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169250821370000104	086239
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Source Amount: \$219.30 Euro; Conversion Rate: 0.115372;

Total Transactions: 1 Total Amount: 1,900.80 HKD

HK CONVERGENT *0431
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	469.20	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319249006629710226	017577
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	4,691.99	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000020403583	058923
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Source Amount: \$31,000.00 Philippine peso; Conversion Rate: 6.607004;

Total Transactions: 1 Total Amount: 4,691.99 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,407.54	HOTEL WESTIN CANCUN 2	BENITO JUAREZ	QR	3513	Westin Hotels	75545529251122513714592	013702
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Source Amount: \$5,996.44 Mexican peso; Conversion Rate: 2.490691;

Total Transactions: 1 Total Amount: 2,407.54 HKD

HK CONVERGENT *0294
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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09/08/2019	09/06/2019	1,926.26	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169249186888489103	081739

Source Amount: \$902.22 United Arab Emirates dirham; Conversion Rate: 0.468379;

Total Transactions: 1 Total Amount: 1,926.26 HKD

HK CONVERGENT *1299
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	544.88	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319249006629710135	046562
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.606959;

Total Transactions: 1 Total Amount: 544.88 HKD

HK CONVERGENT *9947
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	872.37	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829250002125530111	070363
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Source Amount: \$3,406.69 Baht; Conversion Rate: 3.905097;

Total Transactions: 1 Total Amount: 872.37 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	7,680.14	WESTIN GUADALAJARA	GUADALAJARA J		3513	Westin Hotels	75437849249000272548039	041980
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Source Amount: \$19,128.86 Mexican peso; Conversion Rate: 2.490691;

09/08/2019	09/06/2019	7,680.14	WESTIN GUADALAJARA	GUADALAJARA J		3513	Westin Hotels	75437849249000372548038	043207
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Source Amount: \$19,128.86 Mexican peso; Conversion Rate: 2.490691;

Total Transactions: 2 Total Amount: 15,360.28 HKD

HK CONVERGENT *1653
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	665.96	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719251000015939666	011507
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.607003;

Total Transactions: 1 Total Amount: 665.96 HKD

HK CONVERGENT *8808
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	7,562.24	WESTIN GUADALAJARA	GUADALAJARA J		3513	Westin Hotels	75437849250000572548032	049527
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Source Amount: \$18,835.20 Mexican peso; Conversion Rate: 2.490690;

Total Transactions: 1 Total Amount: 7,562.24 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,204.84	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319251000000195228	003215
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Source Amount: \$224.00 Australian dollar; Conversion Rate: 0.185916;

09/09/2019	09/07/2019	1,204.84	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319251000000195202	016385
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HK CONVERGENT *0488
INTERNATIONAL TRAVEL

Source Amount: \$224.00 Australian dollar; Conversion Rate: 0.185916;
09/09/2019 09/07/2019 1,308.26 Sheraton Melbourne FD Melbourne VIC 7011 Lodging-Hotels, Mote 9535361925100000108965 044996

Source Amount: \$1,308.26 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: 3,717.94 HKD

HK CONVERGENT *4655
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 938.40 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719251000016251574 020412

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 938.40 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

09/08/2019 09/05/2019 841.29 DELTA OTTAWA CITY CENT OTTAWA ON 3581 Delta Hotels 55419219249200229102290 011743

Source Amount: \$141.21 Canadian dollar; Conversion Rate: 0.167849;

09/08/2019 09/05/2019 841.29 DELTA OTTAWA CITY CENT OTTAWA ON 3581 Delta Hotels 55419219249200229102308 011306

Source Amount: \$141.21 Canadian dollar; Conversion Rate: 0.167849;

Total Transactions: 2 Total Amount: 1,682.58 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 1,165.14 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969249103897001203 068642

Source Amount: \$4,550.00 Baht; Conversion Rate: 3.905110;

Total Transactions: 1 Total Amount: 1,165.14 HKD

HK CONVERGENT *7799
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 1,187.14 RENAISSANCE RIVERSIDE HO CHI MINH VNM 7011 Lodging-Hotels, Mote 05478869250001020751660 047022

Source Amount: \$3,511,200.00 Vietnamese d?ng; Conversion Rate: 2957.696649;

Total Transactions: 1 Total Amount: 1,187.14 HKD

HK CONVERGENT *6049
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 5,531.21 MADUZI HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05400409250001933570015 095978

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 5,531.21 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 8,565.07 LONDON MARRIOTT HOTEL LONDON GBR 3509 Marriott 55184229252532527356392 075207

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5496
INTERNATIONAL TRAVEL

Source Amount: \$885.00 Pound sterling; Conversion Rate: 0.103326;

Total Transactions: 1 Total Amount: 8,565.07 HKD

HK CONVERGENT *6536
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	973.08	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479249001020333630	017626
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 973.08 HKD

HK CONVERGENT *5348
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,695.59	COURTYARD BY MARRIOT E	E'BURGH EH1		7011	Lodging-Hotels, Mote	55203349250534002402621	057201
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Source Amount: \$175.20 Pound sterling; Conversion Rate: 0.103326;

Total Transactions: 1 Total Amount: 1,695.59 HKD

HK CONVERGENT *1336
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,654.24	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020136673	068780
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 1,654.24 HKD

HK CONVERGENT *1211
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	414.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969250110197097027	070800
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *0965
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	6,748.42	COURTYARD SINGAPORE FR	SINGAPORE	SGP	3690	Courtyard Inns	55494089251536967300020	004952
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Source Amount: \$1,187.31 Singapore dollar; Conversion Rate: 0.175938;

Total Transactions: 1 Total Amount: 6,748.42 HKD

HK CONVERGENT *2599
INTERNATIONAL TRAVEL

09/09/2019	08/31/2019	1,964.32	JW MARRIOTT SEOUL 455	SEOUL		7011	Lodging-Hotels, Mote	75436179249709060175846	005422
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Source Amount: \$298,144.00 South Korean won; Conversion Rate: 151.779750;

Total Transactions: 1 Total Amount: 1,964.32 HKD

HK CONVERGENT *1138
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	827.47	LIVERPOOL MARRIOTT HOT	LIVERPOOL	GBR	7011	Lodging-Hotels, Mote	55184229250552504453634	069288
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HK CONVERGENT *1138
INTERNATIONAL TRAVEL

Source Amount: \$85.50 Pound sterling; Conversion Rate: 0.103327;

Total Transactions: 1 Total Amount: 827.47 HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,131.21	FURAMA XCLUSIVE SATHOR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020254125	019541
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Source Amount: \$4,417.50 Baht; Conversion Rate: 3.905110;

Total Transactions: 1 Total Amount: 1,131.21 HKD

HK CONVERGENT *1325
INTERNATIONAL TRAVEL

09/09/2019	09/04/2019	590.28	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719251000015936373	077334
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.607033;

Total Transactions: 1 Total Amount: 590.28 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

09/08/2019	08/30/2019	(0.24)	PHILA SHERATON UNIV CI	PHILADELPHIA	PA	3503	Sheraton Hotels	55436879249262426844009	
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Total Transactions: 1 Total Amount: (0.24) HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,984.58	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002958100051	011777
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Source Amount: \$7,750.00 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 1,984.58 HKD

HK CONVERGENT *8677
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	2,868.04	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969249225197117841	025100
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,868.04 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	4,481.31	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829251002907110073	094807
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 4,481.31 HKD

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,382.80	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479251001020353245	028409
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.905120;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,382.80 HKD

HK CONVERGENT *9634
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 2,304.67 GRAND CHINA HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829250002913620033 069668

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.905114;

Total Transactions: 1 Total Amount: 2,304.67 HKD

HK CONVERGENT *3704
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 1,997.38 BEST WESTERN PHUKET O- PHUKET THA 7011 Lodging-Hotels, Mote 05404889249000289150011 014593

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 1,997.38 HKD

HK CONVERGENT *4066
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 1,664.49 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, Mote 05444829251002057790112 091811

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.905100;

Total Transactions: 1 Total Amount: 1,664.49 HKD

HK CONVERGENT *2714
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 1,011.08 FOUR POINTS HOTEL 604-2140888 BC 3778 Four Points Hotels 55259569251172518849566 058114

Source Amount: \$169.71 Canadian dollar; Conversion Rate: 0.167850;

Total Transactions: 1 Total Amount: 1,011.08 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

09/09/2019 09/05/2019 5,924.71 LANDINGJEJU 542 SEOGWIPO-SI 7012 Timeshares 75436179249709060175077 045387

Source Amount: \$899,250.00 South Korean won; Conversion Rate: 151.779580;

Total Transactions: 1 Total Amount: 5,924.71 HKD

HK CONVERGENT *2342
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 1,165.43 RADISSON BLU HOTEL CEBU CEBU 3649 Radisson Hotels 75125719251000020124759 055580

Source Amount: \$7,700.00 Philippine peso; Conversion Rate: 6.607003;

Total Transactions: 1 Total Amount: 1,165.43 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 1,014.06 KC GRANDE RESORT & SPA TRAT TH 7011 Lodging-Hotels, Mote 75414969250165597917430 089070

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.905094;

Total Transactions: 1 Total Amount: 1,014.06 HKD

HK CONVERGENT *6327
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 686.64 RENAISSANCE KL HOTEL - KUALA LUMPUR 3530 Renaissance Hotels 55433859250179730483301 041434

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6327
INTERNATIONAL TRAVEL

Source Amount: \$365.70 Malaysian ringgit; Conversion Rate: 0.532593;

Total Transactions: 1 Total Amount: 686.64 HKD

HK CONVERGENT *2581
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	11,224.92	PALACE HOTEL SANFRANCI	SAN FRANCISCO	CA	3802	The Palace Hotel	55436879250272501119330	067943
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Total Transactions: 1 Total Amount: 11,224.92 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	469.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000020403591	073937
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *5378
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,035.79	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829250002907660201	018214
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.905117;

Total Transactions: 1 Total Amount: 2,035.79 HKD

HK CONVERGENT *4942
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,014.08	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719251000024606520	079076
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.606973;

Total Transactions: 1 Total Amount: 1,014.08 HKD

HK CONVERGENT *2078
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	741.02	LE MERIDIEN DUBAI	DUBAI	UAE	3520	Meridien Hotels	72305169251187609066209	036889
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Source Amount: \$347.08 United Arab Emirates dirham; Conversion Rate: 0.468381;

Total Transactions: 1 Total Amount: 741.02 HKD

HK CONVERGENT *2672
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	5,531.21	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002904030055	091434
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 5,531.21 HKD

HK CONVERGENT *5469
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,650.31	BW HOTEL ADRIATICO	FIRENZE	ITA	3502	Best Western	55230789250925023077307	062707
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Source Amount: \$190.40 Euro; Conversion Rate: 0.115372;

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Total Transactions: 1 Total Amount: 1,650.31 HKD

HK CONVERGENT *6046
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 233.23 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829249002959460041 009095

Source Amount: \$910.80 Baht; Conversion Rate: 3.905157;

Total Transactions: 1 Total Amount: 233.23 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 1,254.77 NAVANA PATTAYA CHONBURI TH 6513 Real Estate Agents 75414969249181397129021 A 092958

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.905098;

Total Transactions: 1 Total Amount: 1,254.77 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 414.84 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969250110197097027 A 095836

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

09/09/2019 09/04/2019 355.78 CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI 7011 Lodging-Hotels, Mote 75436179249709060177982 095955

Source Amount: \$54,000.00 South Korean won; Conversion Rate: 151.779189;

Total Transactions: 1 Total Amount: 355.78 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 665.96 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719251000015939674 015034

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.607003;

Total Transactions: 1 Total Amount: 665.96 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 938.40 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719251000020403609 064987

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 938.40 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

09/08/2019 09/05/2019 332.90 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829249002055850046 097603

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 1,690.09 THE RESIDENCE RAJTAEVE BANGKOK THA 7011 Lodging-Hotels, 05404889251000239550018 093051

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HK CONVERGENT *3560
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.905117;

Total Transactions: 1 Total Amount: 1,690.09 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	605.28	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869250001020260357	044504
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Source Amount: \$1,790,250.00 Vietnamese d?ng; Conversion Rate: 2957.722045;

Total Transactions: 1 Total Amount: 605.28 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	921.87	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249113392026894	090872
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	396.92	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002238840013	079421
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.905069;

Total Transactions: 1 Total Amount: 396.92 HKD

HK CONVERGENT *2398
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	921.87	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002073260129	052569
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	640.19	PANVIMAN CHIANGMAI SPA	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969249175592028418	048944
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.905090;

Total Transactions: 1 Total Amount: 640.19 HKD

HK CONVERGENT *1861
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,112.62	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249184692026884	049750
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.905103;

Total Transactions: 1 Total Amount: 2,112.62 HKD

HK CONVERGENT *2364
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	921.87	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels,	05444829249002073260111	081194
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2364
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	614.58	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002055850012	011336
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *9698
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	450.62	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859251179730424320	000293
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.532599;

Total Transactions: 1 Total Amount: 450.62 HKD

HK CONVERGENT *9235
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,920.56	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969249093397619002	071587
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.905111;

Total Transactions: 1 Total Amount: 1,920.56 HKD

HK CONVERGENT *8138
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	614.58	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829250002066250059	035113
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *7247
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,816.82	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002027530031	060324
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 2,816.82 HKD

HK CONVERGENT *8518
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	414.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969250110397097025	072840
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,229.16	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002055850061	046028
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6793
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,229.16 HKD

HK CONVERGENT *8278
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	837.36	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969250110297097026	066344
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Source Amount: \$3,270.00 Baht; Conversion Rate: 3.905130;

Total Transactions: 1 Total Amount: 837.36 HKD

HK CONVERGENT *8989
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,760.71	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719251000019867863	029432
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Source Amount: \$18,240.00 Philippine peso; Conversion Rate: 6.606996;

Total Transactions: 1 Total Amount: 2,760.71 HKD

HK CONVERGENT *8401
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	8,642.34	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719251000016970504	081858
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Source Amount: \$57,100.00 Philippine peso; Conversion Rate: 6.607006;

Total Transactions: 1 Total Amount: 8,642.34 HKD

HK CONVERGENT *9128
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	2,853.03	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719251000016970512	017787
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Source Amount: \$18,850.00 Philippine peso; Conversion Rate: 6.607010;

Total Transactions: 1 Total Amount: 2,853.03 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,876.80	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000024893318	035592
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 1,876.80 HKD

HK CONVERGENT *7403
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	414.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969250092497097024	098996
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *7171
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	676.20	HUNG ANH CO.,LTD	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869250001021005371	036112
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7171
INTERNATIONAL TRAVEL

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 676.20 HKD

HK CONVERGENT *8039
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	837.36	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969250110297097026	050208
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Source Amount: \$3,270.00 Baht; Conversion Rate: 3.905130;

Total Transactions: 1 Total Amount: 837.36 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	332.90	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249215797001206	037670
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *8211
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	885.42	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719251000016335708	094431
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.607033;

Total Transactions: 1 Total Amount: 885.42 HKD

HK CONVERGENT *7353
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	230.47	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969250092597097023	084480
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Source Amount: \$900.00 Baht; Conversion Rate: 3.905063;

Total Transactions: 1 Total Amount: 230.47 HKD

HK CONVERGENT *8369
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	469.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000020403617	017703
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *9706
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	563.36	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969250235097093337	064698
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 563.36 HKD

HK CONVERGENT *9409
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	944.92	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020139546	019256
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9409
INTERNATIONAL TRAVEL

Source Amount: \$3,690.00 Baht; Conversion Rate: 3.905092;

Total Transactions: 1 Total Amount: 944.92 HKD

HK CONVERGENT *8120
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	921.87	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829250002062320070	028774
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,075.51	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249141792027402	035035
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.905124;

Total Transactions: 1 Total Amount: 1,075.51 HKD

HK CONVERGENT *9664
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	332.90	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829250002066250018	039179
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *8310
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	3,994.77	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002906820012	063717
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 3,994.77 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	414.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969250092697097022	006235
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,718.22	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869250001020773540	086648
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Source Amount: \$5,082,000.00 Vietnamese d'ng; Conversion Rate: 2957.712050;

Total Transactions: 1 Total Amount: 1,718.22 HKD

HK CONVERGENT *9276
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	230.47	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969250092497097024	067423
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *9276
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 3.905063;

Total Transactions: 1 Total Amount: 230.47 HKD

HK CONVERGENT *7924
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,024.30	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969249064997604157	028381
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,024.30 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	325.41	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719251000020209105	080550
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Source Amount: \$2,150.00 Philippine peso; Conversion Rate: 6.607049;

Total Transactions: 1 Total Amount: 325.41 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	819.44	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249173092026883	003302
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 819.44 HKD

HK CONVERGENT *9508
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	230.47	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969251042592410266	002379
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Source Amount: \$900.00 Baht; Conversion Rate: 3.905063;

Total Transactions: 1 Total Amount: 230.47 HKD

HK CONVERGENT *6436
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	781.03	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969249064897604158	002670
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.905099;

Total Transactions: 1 Total Amount: 781.03 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	2,027.81	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859250179730024360	030366
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.532594;

Total Transactions: 1 Total Amount: 2,027.81 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,654.24	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020136665	075858
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.905116;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,654.24 HKD

HK CONVERGENT *5099
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	345.70	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251080292027402	031841
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 345.70 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	460.93	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969250152292026899	044748
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *5578
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,152.34	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969250144492026886	036301
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.905097;

Total Transactions: 1 Total Amount: 1,152.34 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	716.19	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002959450059	015099
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Source Amount: \$2,796.80 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 716.19 HKD

HK CONVERGENT *5255
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,420.75	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002090650068	091848
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Source Amount: \$13,358.40 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 3,420.75 HKD

HK CONVERGENT *5354
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	6,591.36	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829249002315090052	085589
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Source Amount: \$25,740.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 6,591.36 HKD

HK CONVERGENT *6147
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	332.90	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829250002062320047	014616
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,997.38	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002055850020	094415
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5123
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 1,997.38 HKD

HK CONVERGENT *6261
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,099.81	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829250002933090068	074413
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 2,099.81 HKD

HK CONVERGENT *5438
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	358.50	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829250002066250034	077729
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.905160;

Total Transactions: 1 Total Amount: 358.50 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	7,605.42	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829251002971430027	042244
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Source Amount: \$29,700.00 Baht; Conversion Rate: 3.905109;

Total Transactions: 1 Total Amount: 7,605.42 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	23,246.69	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299249288070186384	069933
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Source Amount: \$4,090.00 Singapore dollar; Conversion Rate: 0.175939;

Total Transactions: 1 Total Amount: 23,246.69 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	819.44	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents	75414969251001197117841	090129
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 819.44 HKD

HK CONVERGENT *4852
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,654.24	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020136582	026593
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 1,654.24 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	590.28	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels,	75125719251000016335716	096975
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4217
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.607033;

Total Transactions: 1 Total Amount: 590.28 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	544.51	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859251179730424353	057444
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532588;

Total Transactions: 1 Total Amount: 544.51 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,284.78	HUNG ANH CO.,LTD	DA NANG	VNM 7011	Lodging-Hotels, Mote		05478869249001020908009	034177
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,284.78 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,382.80	SUGAR MARINA RESORT- F	PHUKET	TH 7011	Lodging-Hotels, Mote		75414969250131392026892	003034
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 1,382.80 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,229.16	BAANPINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote		05444829249002959450042	010905
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,229.16 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	3,855.29	MARRIOTT BANGKOK SUKHU	BANGKOK	TH 3509	Marriott		75414969249101997089219	095392
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Source Amount: \$15,055.32 Baht; Conversion Rate: 3.905107;

Total Transactions: 1 Total Amount: 3,855.29 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	281.68	S33 SUKHUMVIT HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote		75414969251052897093337	037433
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 281.68 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	307.29	ACQUA HOTEL1	CHONBURI	THA 7011	Lodging-Hotels, Mote		05444829250002062320039	052966
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4761
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 307.29 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	555.40	SHERATON IMPERIAL KL	KUALA LUMPUR	3503	Sheraton Hotels		55433859249179730084053	040269
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Source Amount: \$295.80 Malaysian ringgit; Conversion Rate: 0.532589;

Total Transactions: 1 Total Amount: 555.40 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	230.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002959450067	032052
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Source Amount: \$900.00 Baht; Conversion Rate: 3.905063;

Total Transactions: 1 Total Amount: 230.47 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,971.48	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949249488020156540	039834
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.532594;

Total Transactions: 1 Total Amount: 1,971.48 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,654.24	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020136657	051193
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 1,654.24 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	414.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969250110397097025	092334
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	2,028.11	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251024492026897	093379
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.905113;

Total Transactions: 1 Total Amount: 2,028.11 HKD

HK CONVERGENT *4993
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,654.24	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020136574	019532
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4993
INTERNATIONAL TRAVEL

Source Amount: \$6,460.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 1,654.24 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	512.15	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002938430016	024245
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 512.15 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	872.30	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869251001020500421	073751
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Source Amount: \$2,580,000.00 Vietnamese d?ng; Conversion Rate: 2957.698039;

Total Transactions: 1 Total Amount: 872.30 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL

09/09/2019	09/05/2019	1,067.34	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179252709070146401	064315
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Source Amount: \$162,000.00 South Korean won; Conversion Rate: 151.779189;

Total Transactions: 1 Total Amount: 1,067.34 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	460.93	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969251094092410262	023411
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *3201
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,654.24	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020136640	035630
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 1,654.24 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	944.92	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020136590	021170
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.905092;

Total Transactions: 1 Total Amount: 944.92 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	614.58	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829250002066250042	044751
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 414.84 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969250092597097023 077367
A

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 921.87 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, 05444829250002062320088 036537
Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *3990
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 563.36 THE RESIDENCE RAJTAEVE BANGKOK THA 7011 Lodging-Hotels, 05404889251000239560017 021908
Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 563.36 HKD

HK CONVERGENT *6431
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 4,916.63 THE SURIN PHUKET HOTEL PHUKET THA 7011 Lodging-Hotels, 05444829251002313940055 083387
Mote

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.905113;

Total Transactions: 1 Total Amount: 4,916.63 HKD

HK CONVERGENT *5557
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 1,741.31 THE TWIN TOWER HOTEL BANGKOK THA 7011 Lodging-Hotels, 05404889251000265300288 091170
Mote

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,741.31 HKD

HK CONVERGENT *5664
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 768.22 CHAMNAN PLACE CO.,LTD. CHONBURI THA 7011 Lodging-Hotels, 05444829250002061880033 036159
Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 768.22 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 870.65 NOVOTEL PHUKET KARON B PHUKET THA 7011 Lodging-Hotels, 05444829251002914520017 069724
Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.905128;

Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 696.23 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719251000020403625 062376

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5573
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.607012;

Total Transactions: 1 Total Amount: 696.23 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	778.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829251002959180065	041051
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Source Amount: \$3,040.00 Baht; Conversion Rate: 3.905095;

Total Transactions: 1 Total Amount: 778.47 HKD

HK CONVERGENT *5276
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	565.41	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829251002959180032	022752
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Source Amount: \$2,208.00 Baht; Conversion Rate: 3.905130;

Total Transactions: 1 Total Amount: 565.41 HKD

HK CONVERGENT *6514
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	2,151.03	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969251154797304382	099240
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,151.03 HKD

HK CONVERGENT *6498
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	2,663.18	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000250410035	027835
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,663.18 HKD

HK CONVERGENT *6233
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	435.33	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479251001020427726	070526
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.905083;

Total Transactions: 1 Total Amount: 435.33 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	848.12	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002961810049	095283
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Source Amount: \$3,312.00 Baht; Conversion Rate: 3.905107;

Total Transactions: 1 Total Amount: 848.12 HKD

HK CONVERGENT *5417
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,380.22	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels,	05478869249001020693031	045669
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5417
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,040,000.00 Vietnamese d?ng; Conversion Rate: 2957.709791;

Total Transactions: 1 Total Amount: 2,380.22 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,087.63	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote		75125719251000020394188	085896
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.607009;

Total Transactions: 1 Total Amount: 3,087.63 HKD

HK CONVERGENT *5952
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	460.93	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002959450034	090400
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	307.29	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020500621	041818
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 307.29 HKD

HK CONVERGENT *6530
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,741.31	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479250001020434491	035491
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,741.31 HKD

HK CONVERGENT *5649
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	998.94	WATERFRONT MACTAN CASI	CEBU	7011	Lodging-Hotels, Mote		75125719251000024280631	002396
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.607003;

Total Transactions: 1 Total Amount: 998.94 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	307.29	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002051800037	046626
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 307.29 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	230.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829251002959180040	073293
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HK CONVERGENT
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HK CONVERGENT *6091
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 3.905063;

Total Transactions: 1 Total Amount: 230.47 HKD

HK CONVERGENT *5433
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,331.59	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829251002057800028	067711
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,331.59 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	363.25	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719251000020209113	082411
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Source Amount: \$2,400.00 Philippine peso; Conversion Rate: 6.607019;

Total Transactions: 1 Total Amount: 363.25 HKD

HK CONVERGENT *6554
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	414.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969250092697097022	036146
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	614.58	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829251002959180057	059762
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	565.41	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829251002959180024	064198
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Source Amount: \$2,208.00 Baht; Conversion Rate: 3.905130;

Total Transactions: 1 Total Amount: 565.41 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	563.36	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000239560025	029573
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 563.36 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,344.39	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251161492026889	094976
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HK CONVERGENT
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HK CONVERGENT *3099
INTERNATIONAL TRAVEL

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 1,344.39 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	484.33	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719251000024269303	075764
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.607065;

Total Transactions: 1 Total Amount: 484.33 HKD

HK CONVERGENT *6828
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	256.07	CLIFF COURT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889251000251150028	033036
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.905182;

Total Transactions: 1 Total Amount: 256.07 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	2,663.18	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000250410043	067353
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,663.18 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

09/09/2019	09/05/2019	1,453.00	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719251000016275730	057144
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.607019;

Total Transactions: 1 Total Amount: 1,453.00 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	5,514.41	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869249001020741095	014787
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Source Amount: \$16,310,000.00 Vietnamese d'ng; Conversion Rate: 2957.705357;

Total Transactions: 1 Total Amount: 5,514.41 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	870.65	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969250125197304389	045774
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.905128;

Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	295.14	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719251000020209121	096055
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8649
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.607033;

Total Transactions: 1 Total Amount: 295.14 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	256.07	BLUE BOAT DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829250002053520019	093573
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.905182;

Total Transactions: 1 Total Amount: 256.07 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

09/09/2019	09/04/2019	1,513.55	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719251000020166560	042448
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.606983;

Total Transactions: 1 Total Amount: 1,513.55 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	295.14	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719251000020209139	067288
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.607033;

Total Transactions: 1 Total Amount: 295.14 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	839.46	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009252881710936508	028572
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Source Amount: \$96.85 Euro; Conversion Rate: 0.115371;

09/09/2019	09/07/2019	839.46	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009252881709936501	002052
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Source Amount: \$96.85 Euro; Conversion Rate: 0.115371;

09/09/2019	09/07/2019	839.46	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009252881708936502	030539
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Source Amount: \$96.85 Euro; Conversion Rate: 0.115371;

Total Transactions: 3 Total Amount: 2,518.38 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

09/09/2019	09/05/2019	1,316.78	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719251000016251665	095026
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Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.607026;

Total Transactions: 1 Total Amount: 1,316.78 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	938.40	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000020403633	044595
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0105
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 938.40 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	998.69	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829251002057790146	076083
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 998.69 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	600.83	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949249488020156474	031371
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532596;

Total Transactions: 1 Total Amount: 600.83 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,229.16	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479249001020088333	053103
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,229.16 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

09/09/2019	09/04/2019	3,571.97	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719251000016390042	055674
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Source Amount: \$23,600.00 Philippine peso; Conversion Rate: 6.606998;

Total Transactions: 1 Total Amount: 3,571.97 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	544.51	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679249027100018282	045871
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532588;

Total Transactions: 1 Total Amount: 544.51 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	622.26	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969250110597097023	028864
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 622.26 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	2,560.75	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969251131392101736	047710
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.905105;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,560.75 HKD

HK CONVERGENT *0741
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 300.42 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949249488020156466 086402

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532587;

Total Transactions: 1 Total Amount: 300.42 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

09/08/2019 09/05/2019 472.46 PHACHARA SUITES BANGKOK THA 7011 Lodging-Hotels, Mote 05185479249001020102811 021412

Source Amount: \$1,845.00 Baht; Conversion Rate: 3.905092;

Total Transactions: 1 Total Amount: 472.46 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 2,560.75 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414969251131492101735 008831

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,560.75 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 612.59 SHERATON IMPERIAL KL KUALA LUMPUR 3503 Sheraton Hotels 55433859250179730449377 034214

Source Amount: \$326.26 Malaysian ringgit; Conversion Rate: 0.532591;

Total Transactions: 1 Total Amount: 612.59 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 544.51 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679249027100018324 081212

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532588;

Total Transactions: 1 Total Amount: 544.51 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 128,037.35 DUSIT THANI KRABI BEAC KRABI TH 3503 Sheraton Hotels 75414969249105597605100 047230

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.905110;

09/08/2019 09/06/2019 128,037.35 DUSIT THANI KRABI BEAC KRABI TH 3503 Sheraton Hotels 75414969249105897605107 046843

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.905110;

Total Transactions: 2 Total Amount: 256,074.70 HKD

HK CONVERGENT *7583
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 469.20 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719251000024893326 078428

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

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INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7625
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	544.51	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679249027100018308	040623
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532588;

Total Transactions: 1 Total Amount: 544.51 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

09/09/2019	09/04/2019	1,785.98	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719251000016390059	086232
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Source Amount: \$11,800.00 Philippine peso; Conversion Rate: 6.607016;

Total Transactions: 1 Total Amount: 1,785.98 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	256.07	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020500639	074463
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.905182;

Total Transactions: 1 Total Amount: 256.07 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,638.88	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829251002370710136	090659
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,638.88 HKD

HK CONVERGENT *6908
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,017.23	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969250043092026991	086037
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.905095;

Total Transactions: 1 Total Amount: 1,017.23 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,372.56	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969250081997917435	073906
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Source Amount: \$5,360.00 Baht; Conversion Rate: 3.905111;

Total Transactions: 1 Total Amount: 1,372.56 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,904.07	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299249288070297496	085039
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Source Amount: \$335.00 Singapore dollar; Conversion Rate: 0.175938;

Total Transactions: 1 Total Amount: 1,904.07 HKD

HK CONVERGENT *7088
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
09/08/2019	09/06/2019	10,242.99	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969249104897108766	006623

Source Amount: \$40,000.00 Baht; Conversion Rate: 3.905109;

Total Transactions: 1 Total Amount: 10,242.99 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,031.21	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869251001020898486	028041
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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

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,721.20	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319252000000379292	007953
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.185916;

09/09/2019	09/08/2019	1,721.20	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319252000000379458	020517
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.185916;

Total Transactions: 2 Total Amount: 3,442.40 HKD

HK CONVERGENT *6829
INTERNATIONAL TRAVEL

09/09/2019	09/04/2019	3,329.80	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719251000020166578	018910
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.607003;

Total Transactions: 1 Total Amount: 3,329.80 HKD

HK CONVERGENT *9351
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	6,401.87	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479250001020119654	072976
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 6,401.87 HKD

HK CONVERGENT *9393
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	332.90	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020455066	007855
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *6274
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	614.58	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020455082	070313
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6274
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *8361
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	4,227.05	WESTIN (WESTIN HOTELS)	604-3036565	BC	3513	Westin Hotels	55259569249262495072582	038938
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Source Amount: \$709.51 Canadian dollar; Conversion Rate: 0.167849;

Total Transactions: 1 Total Amount: 4,227.05 HKD

HK CONVERGENT *7728
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,331.59	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020455074	011338
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,331.59 HKD

HK CONVERGENT *6928
INTERNATIONAL TRAVEL

09/09/2019	09/04/2019	5,297.41	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719251000020166586	094660
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.607002;

Total Transactions: 1 Total Amount: 5,297.41 HKD

HK CONVERGENT *7918
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,318.78	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000303140044	088794
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.905124;

Total Transactions: 1 Total Amount: 1,318.78 HKD

HK CONVERGENT *9872
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	(1,698.50)	Residence Inn	EDINBURGH		3703	Residence Inn	85481479251170275674069	
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Source Amount: (\$175.50) Pound sterling; Conversion Rate: 0.103326;

Total Transactions: 1 Total Amount: (1,698.50) HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,461.79	WESTIN ST LOUIS	SAINT LOUIS	MO	3513	Westin Hotels	55436879249262494226675	009433
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Total Transactions: 1 Total Amount: 2,461.79 HKD

HK CONVERGENT *6803
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,300.86	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889249000282490026	037633
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 1,300.86 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
09/08/2019	09/05/2019	332.90	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002051800052	018459

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *8262
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	469.20	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319249006629710143	004599
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *8643
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,331.59	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002906770021	036718
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,331.59 HKD

HK CONVERGENT *7314
INTERNATIONAL TRAVEL

09/09/2019	09/05/2019	879.06	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869251001020517078	027920
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 879.06 HKD

HK CONVERGENT *8569
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	413.07	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679249027645888942	012507
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532597;

Total Transactions: 1 Total Amount: 413.07 HKD

HK CONVERGENT *6555
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	832.09	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009250421913297601	046334
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Source Amount: \$96.00 Euro; Conversion Rate: 0.115372;

Total Transactions: 1 Total Amount: 832.09 HKD

HK CONVERGENT *9203
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,792.52	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002155550132	058338
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 1,792.52 HKD

HK CONVERGENT *9567
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
09/08/2019	09/05/2019	448.67	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn		55433859249179730327064	073162

Source Amount: \$238.96 Malaysian ringgit; Conversion Rate: 0.532596;

Total Transactions: 1 Total Amount: 448.67 HKD

HK CONVERGENT *7421
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	6,401.87	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479249001020088341	071799
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 6,401.87 HKD

HK CONVERGENT *0094
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	717.01	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002906770088	014581
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 717.01 HKD

HK CONVERGENT *7025
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	483.98	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969250110397097025	045362
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Source Amount: \$1,890.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 483.98 HKD

HK CONVERGENT *7801
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	998.69	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969251004197117845	083877
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 998.69 HKD

HK CONVERGENT *6258
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	4,510.91	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529249036004466602	036105
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Total Transactions: 1 Total Amount: 4,510.91 HKD

HK CONVERGENT *9641
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	4,159.32	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002903880068	067947
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Source Amount: \$16,242.60 Baht; Conversion Rate: 3.905109;

09/09/2019	09/06/2019	4,159.32	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002903880092	096264
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Source Amount: \$16,242.60 Baht; Conversion Rate: 3.905109;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 8,318.64 HKD

HK CONVERGENT *6787
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	717.01	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002906770104	091502
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 717.01 HKD

HK CONVERGENT *8585
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	512.15	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002155550165	065563
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 512.15 HKD

HK CONVERGENT *8395
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	2,830.94	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859250179730398673	085112
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Source Amount: \$1,507.74 Malaysian ringgit; Conversion Rate: 0.532593;

Total Transactions: 1 Total Amount: 2,830.94 HKD

HK CONVERGENT *7215
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	614.58	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000239560041	099626
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,109.45	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009250421913297700	087460
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Source Amount: \$128.00 Euro; Conversion Rate: 0.115372;

Total Transactions: 1 Total Amount: 1,109.45 HKD

HK CONVERGENT *8858
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	358.50	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020455058	011482
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.905160;

Total Transactions: 1 Total Amount: 358.50 HKD

HK CONVERGENT *8056
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,536.45	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002155550173	086752
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,536.45 HKD

HK CONVERGENT *6332
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	11,267.29	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002155550140	037419
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6332
INTERNATIONAL TRAVEL

Source Amount: \$44,000.00 Baht; Conversion Rate: 3.905109;

Total Transactions: 1 Total Amount: 11,267.29 HKD

HK CONVERGENT *7280
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,024.30	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002155550157	021487
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,024.30 HKD

HK CONVERGENT *9179
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,496.73	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829250002915650053	004202
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.905107;

Total Transactions: 1 Total Amount: 2,496.73 HKD

HK CONVERGENT *8874
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,536.45	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002155550181	042671
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,536.45 HKD

HK CONVERGENT *9484
INTERNATIONAL TRAVEL

09/09/2019	09/04/2019	2,315.72	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719251000016390067	040701
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.607016;

Total Transactions: 1 Total Amount: 2,315.72 HKD

HK CONVERGENT *7637
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	4,091.19	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009249411723900158	052027
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.601910;

Total Transactions: 1 Total Amount: 4,091.19 HKD

HK CONVERGENT *7678
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	413.07	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679249027645888868	067453
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532597;

Total Transactions: 1 Total Amount: 413.07 HKD

HK CONVERGENT *6977
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	665.79	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002906770138	028110
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HK CONVERGENT
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HK CONVERGENT *6977
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.905135;

Total Transactions: 1 Total Amount: 665.79 HKD

HK CONVERGENT *9740
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	819.44	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969250231797117849	083587
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 819.44 HKD

HK CONVERGENT *7439
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,633.52	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679251027950100896	066946
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.532592;

Total Transactions: 1 Total Amount: 1,633.52 HKD

HK CONVERGENT *6985
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,382.80	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049249001265559995	085496
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 1,382.80 HKD

HK CONVERGENT *7082
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	413.07	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679249027645888843	078482
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532597;

Total Transactions: 1 Total Amount: 413.07 HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,140.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002959460033	052521
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Source Amount: \$4,452.80 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 1,140.25 HKD

HK CONVERGENT *8213
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	578.56	Courtyard by Marriott	Kln	DEU	3509	Marriott	05431519250090702646337	090289
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Source Amount: \$66.75 Euro; Conversion Rate: 0.115372;

Total Transactions: 1 Total Amount: 578.56 HKD

HK CONVERGENT *9435
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,690.09	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969249092897603870	060922
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9435
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.905117;

Total Transactions: 1 Total Amount: 1,690.09 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	2,048.60	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002172180067	012380
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,048.60 HKD

HK CONVERGENT *8379
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	7,451.77	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002169790019	060770
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Source Amount: \$29,100.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 7,451.77 HKD

HK CONVERGENT *9989
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	696.23	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000024893334	041300
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.607012;

Total Transactions: 1 Total Amount: 696.23 HKD

HK CONVERGENT *9559
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	665.79	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889249000312940081	055342
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.905135;

Total Transactions: 1 Total Amount: 665.79 HKD

HK CONVERGENT *7587
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,408.41	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969249122497619008	068711
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 1,408.41 HKD

HK CONVERGENT *7769
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	2,949.98	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002906850019	021531
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.905111;

Total Transactions: 1 Total Amount: 2,949.98 HKD

HK CONVERGENT *9666
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	944.92	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020102803	071450
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.905092;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 944.92 HKD

HK CONVERGENT *7363
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	7,167.72	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869249001020408935	041540
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 7,167.72 HKD

HK CONVERGENT *8247
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	768.22	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020314978	051627
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 768.22 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	4,091.19	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009249411723900190	040382
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Source Amount: \$55,648.00 Japanese yen; Conversion Rate: 13.601910;

Total Transactions: 1 Total Amount: 4,091.19 HKD

HK CONVERGENT *8908
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,024.30	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002155550116	019370
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,024.30 HKD

HK CONVERGENT *6241
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,876.80	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319249006629710291	058500
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 1,876.80 HKD

HK CONVERGENT *9922
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,669.88	CY TORONTO NORTHEAST/M	MARKHAM	ON	3690	Courtyard Inns	55503809251004024009514	061384
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Source Amount: \$280.29 Canadian dollar; Conversion Rate: 0.167850;

Total Transactions: 1 Total Amount: 1,669.88 HKD

HK CONVERGENT *7561
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	680.67	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859250179730465035	052415
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Source Amount: \$362.52 Malaysian ringgit; Conversion Rate: 0.532592;

Total Transactions: 1 Total Amount: 680.67 HKD

HK CONVERGENT *9799
INTERNATIONAL TRAVEL

09/09/2019	09/05/2019	507.04	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719251000016275748	059406
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9799
INTERNATIONAL TRAVEL

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.606973;

Total Transactions: 1 Total Amount: 507.04 HKD

HK CONVERGENT *0003
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,280.37	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969249122997619003	083383
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.905121;

Total Transactions: 1 Total Amount: 1,280.37 HKD

HK CONVERGENT *6472
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,483.27	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519249917202872239	070253
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.607023;

Total Transactions: 1 Total Amount: 1,483.27 HKD

HK CONVERGENT *9039
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,112.62	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969249122197619001	089773
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.905103;

Total Transactions: 1 Total Amount: 2,112.62 HKD

HK CONVERGENT *6910
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,229.16	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969251010797117846	098948
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,229.16 HKD

HK CONVERGENT *6894
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,253.46	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889249000275240016	025681
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,253.46 HKD

HK CONVERGENT *9369
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,106.24	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002063640013	060231
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 1,106.24 HKD

HK CONVERGENT *6480
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	384.11	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020314986	047462
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6480
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 384.11 HKD

HK CONVERGENT *8593
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	714.45	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000303150019	079577
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.905101;

Total Transactions: 1 Total Amount: 714.45 HKD

HK CONVERGENT *8882
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	3,583.86	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869249001020408943	045662
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,583.86 HKD

HK CONVERGENT *9609
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,997.38	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002906770112	083658
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 1,997.38 HKD

HK CONVERGENT *7736
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,203.55	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969251103497304382	035600
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.905114;

Total Transactions: 1 Total Amount: 1,203.55 HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	614.58	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020455041	072089
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *4888
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,101.75	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869251200687669756	032783
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09/09/2019	09/08/2019	1,101.75	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869251200687669764	016373
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Total Transactions: 2 Total Amount: 2,203.50 HKD

HK CONVERGENT *4631
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	300.42	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949249488020156367	050179
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4631
INTERNATIONAL TRAVEL

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.532587;

Total Transactions: 1 Total Amount: 300.42 HKD

HK CONVERGENT *4599
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	2,304.67	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829249002909060016	014830
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.905114;

Total Transactions: 1 Total Amount: 2,304.67 HKD

HK CONVERGENT *4938
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	893.89	HOTEL AC ATOCHA	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019250210076840635	082305
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Source Amount: \$103.13 Euro; Conversion Rate: 0.115372;

Total Transactions: 1 Total Amount: 893.89 HKD

HK CONVERGENT *4573
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,659.10	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529249036004466636	088006
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09/08/2019	09/06/2019	1,659.10	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529249036004466644	095119
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09/09/2019	09/08/2019	(1,659.10)	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529251036004474882	012345
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09/09/2019	09/08/2019	(1,659.10)	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529251036004474890	012345
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Total Transactions: 4 Total Amount: 0.00 HKD

HK CONVERGENT *4748
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,059.12	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969249152297917435	010717
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Source Amount: \$4,136.00 Baht; Conversion Rate: 3.905128;

Total Transactions: 1 Total Amount: 1,059.12 HKD

HK CONVERGENT *4615
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,304.67	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000283780016	061308
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.905114;

Total Transactions: 1 Total Amount: 2,304.67 HKD

HK CONVERGENT *5000
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,305.98	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000265290075	005009
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *5000
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.905113;

Total Transactions: 1 Total Amount: 1,305.98 HKD

HK CONVERGENT *4409
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,368.69	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829250002915650046	080304
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Source Amount: \$9,250.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 2,368.69 HKD

HK CONVERGENT *5034
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	983.33	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002906850027	046254
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.905097;

Total Transactions: 1 Total Amount: 983.33 HKD

HK CONVERGENT *5158
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	4,086.57	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719251000017101737	028233
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.607007;

Total Transactions: 1 Total Amount: 4,086.57 HKD

HK CONVERGENT *4953
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,113.92	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002238840096	053603
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.905127;

Total Transactions: 1 Total Amount: 1,113.92 HKD

HK CONVERGENT *4342
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	845.05	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889249000282490042	075184
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.905094;

Total Transactions: 1 Total Amount: 845.05 HKD

HK CONVERGENT *4805
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	256.07	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249094797098425	064595
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.905182;

Total Transactions: 1 Total Amount: 256.07 HKD

HK CONVERGENT *4771
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	454.06	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719251000019769200	057997
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4771
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.607056;

Total Transactions: 1 Total Amount: 454.06 HKD

HK CONVERGENT *5232
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	619.61	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679249027258272830	046583
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.532593;

Total Transactions: 1 Total Amount: 619.61 HKD

HK CONVERGENT *4383
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,304.67	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889250000302850015	027334
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.905114;

Total Transactions: 1 Total Amount: 2,304.67 HKD

HK CONVERGENT *5281
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	921.87	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889249000320170069	013699
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *5224
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	469.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000020403641	020514
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *4714
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	634.03	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432869251200687509929	099950
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Total Transactions: 1 Total Amount: 634.03 HKD

HK CONVERGENT *4474
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	845.05	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889249000282490034	036158
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.905094;

Total Transactions: 1 Total Amount: 845.05 HKD

HK CONVERGENT *4839
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	460.93	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249210497001200	093558
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *5059
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 5,940.93 RAYAVADEE KRABI RESORT KRABI THA 7011 Lodging-Hotels, Mote 05185479249001020087541 075827

Source Amount: \$23,200.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 5,940.93 HKD

HK CONVERGENT *4284
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 436.15 HAI AN BEACH HOTEL&SPA HA TINH VNM 7011 Lodging-Hotels, Mote 05478869250001020422932 087831

Source Amount: \$1,290,000.00 Vietnamese d?ng; Conversion Rate: 2957.698039;

Total Transactions: 1 Total Amount: 436.15 HKD

HK CONVERGENT *4854
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 600.83 HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS 3501 Holiday Inns 05438949249488020156375 036868

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532596;

Total Transactions: 1 Total Amount: 600.83 HKD

HK CONVERGENT *4979
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 1,361.26 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679249027100018266 004143

Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.532594;

Total Transactions: 1 Total Amount: 1,361.26 HKD

HK CONVERGENT *4672
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 921.87 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889249000295050049 009160

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *5018
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 281.68 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969249171997115777 064829

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 281.68 HKD

HK CONVERGENT *4987
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 1,613.27 THEATRE RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479250001020416803 018368

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.905111;

Total Transactions: 1 Total Amount: 1,613.27 HKD

HK CONVERGENT *5356
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 1,741.31 THE CHARM RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829249002028150011 038103

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5356
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,741.31 HKD

HK CONVERGENT *4367
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	454.06	MICROTEL MALL OF ASIA	PASAY	3613	Microtel Inn and Sui	75125719251000019769192	011913
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.607056;

Total Transactions: 1 Total Amount: 454.06 HKD

HK CONVERGENT *5208
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,536.45	THE SARANN	SURATHANI	THA	7011	Lodging-Hotels, Mote	05185479249001020124146	084220
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,536.45 HKD

HK CONVERGENT *4680
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,088.32	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889249000259860029	027571
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.905101;

Total Transactions: 1 Total Amount: 1,088.32 HKD

HK CONVERGENT *4557
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	3,943.55	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249135692029484	086867
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.905110;

Total Transactions: 1 Total Amount: 3,943.55 HKD

HK CONVERGENT *4870
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	4,097.20	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969251193197108746	041942
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 4,097.20 HKD

HK CONVERGENT *4797
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	608.58	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329249002867554369	038190
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 608.58 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	642.39	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869249001020740287	050588
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *6529
INTERNATIONAL TRAVEL

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 642.39 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	798.44	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229251542517282129	040544
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Source Amount: \$82.50 Pound sterling; Conversion Rate: 0.103326;

Total Transactions: 1 Total Amount: 798.44 HKD

HK CONVERGENT *4607
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	665.79	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020455009	056389
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.905135;

Total Transactions: 1 Total Amount: 665.79 HKD

HK CONVERGENT *5265
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	217.66	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002081440028	031376
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Source Amount: \$850.00 Baht; Conversion Rate: 3.905173;

Total Transactions: 1 Total Amount: 217.66 HKD

HK CONVERGENT *6065
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,381.00	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819250250040147818	093819
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,381.00 HKD

HK CONVERGENT *5075
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	6,005.83	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769249008278779645	017982
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Source Amount: \$10,784,400.00 Rupiah; Conversion Rate: 1795.655221;

Total Transactions: 1 Total Amount: 6,005.83 HKD

HK CONVERGENT *4359
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	5,703.54	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529249036004466669	006683
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09/08/2019	09/06/2019	5,703.54	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529249036004466651	046425
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Total Transactions: 2 Total Amount: 11,407.08 HKD

HK CONVERGENT *5711
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	921.87	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250064	049917
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5711
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *6248
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	768.22	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020416787	001130
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 768.22 HKD

HK CONVERGENT *6842
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	435.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002050100041	026012
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.905083;

Total Transactions: 1 Total Amount: 435.33 HKD

HK CONVERGENT *6222
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,227.85	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020188810	036244
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.905110;

Total Transactions: 1 Total Amount: 2,227.85 HKD

HK CONVERGENT *6339
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	879.06	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869249001020045588	004931
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 879.06 HKD

HK CONVERGENT *6156
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	829.68	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents 75414969250110497097024 A	095792
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 829.68 HKD

HK CONVERGENT *5620
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	743.82	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309249848440014627	094856
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 743.82 HKD

HK CONVERGENT *6198
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,014.06	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002050100058	092710
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6198
INTERNATIONAL TRAVEL

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.905094;

Total Transactions: 1 Total Amount: 1,014.06 HKD

HK CONVERGENT *5745
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	512.15	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020416795	019812
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 512.15 HKD

HK CONVERGENT *5851
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	591.68	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869249001020908074	080595
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Source Amount: \$1,750,000.00 Vietnamese d?ng; Conversion Rate: 2957.679826;

Total Transactions: 1 Total Amount: 591.68 HKD

HK CONVERGENT *6990
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	5,243.81	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529250036004469446	090544
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Total Transactions: 1 Total Amount: 5,243.81 HKD

HK CONVERGENT *6123
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	486.54	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829249002029610021	009019
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 486.54 HKD

HK CONVERGENT *6784
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	281.68	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969249171897115778	063881
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 281.68 HKD

HK CONVERGENT *6925
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,816.82	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829249002971550019	056826
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 2,816.82 HKD

HK CONVERGENT *5497
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,536.45	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829249002932280128	087542
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5497
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,536.45 HKD

HK CONVERGENT *5992
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,408.41	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969249123397619007	090068
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 1,408.41 HKD

HK CONVERGENT *5794
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,164.80	LE MERIDIEN ANGKOR	SIEM REAP	KHM	7011	Lodging-Hotels, Mote	02300959250103833020083	045415
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Total Transactions: 1 Total Amount: 1,164.80 HKD

HK CONVERGENT *6883
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,152.34	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020416837	073414
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.905097;

Total Transactions: 1 Total Amount: 1,152.34 HKD

HK CONVERGENT *6792
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	557.87	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869249001020741533	012732
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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 *6941
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	968.67	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519249959034458811	028131
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.606997;

Total Transactions: 1 Total Amount: 968.67 HKD

HK CONVERGENT *6628
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,459.63	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000283800020	045173
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.905099;

Total Transactions: 1 Total Amount: 1,459.63 HKD

HK CONVERGENT *5927
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	460.93	TRAVELODGE PATTAYA HOT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969250210397001439	022631
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *5687
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 2,039.62 Sheraton Mirage Gold C Main Beach QLD 7011 Lodging-Hotels, Mote 9530131925000000077245 076573

Source Amount: \$379.20 Australian dollar; Conversion Rate: 0.185916;

Total Transactions: 1 Total Amount: 2,039.62 HKD

HK CONVERGENT *6099
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 507.04 GOLDEN PHOENIX HOTEL P PASAY CITY PHL 7011 Lodging-Hotels, Mote 75446519250311980847900 068015

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.606973;

Total Transactions: 1 Total Amount: 507.04 HKD

HK CONVERGENT *5778
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 4,917.31 SHERATON SAN GABRIEL SAN GABRIEL CA 7011 Lodging-Hotels, Mote 55263529250036004469412 060366

Total Transactions: 1 Total Amount: 4,917.31 HKD

HK CONVERGENT *6214
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 558.24 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969249110997097023 059756 A

Source Amount: \$2,180.00 Baht; Conversion Rate: 3.905130;

Total Transactions: 1 Total Amount: 558.24 HKD

HK CONVERGENT *5968
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 1,235.36 FAIRFIELD INN & SUITES NEW YORK NY 3715 Fairfield Inn 55432869251200687014656 004940

Total Transactions: 1 Total Amount: 1,235.36 HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 2,304.67 SO SOfITEL BANGKOK BANGKOK THA 3641 Sofitel Hotels 05404889250000302850023 005920

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.905114;

Total Transactions: 1 Total Amount: 2,304.67 HKD

HK CONVERGENT *6115
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 590.28 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719251000016335724 067093

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.607033;

Total Transactions: 1 Total Amount: 590.28 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 1,152.34 RAYABURI RESORT(RACHA PHUKET THA 7011 Lodging-Hotels, Mote 05185479249001020182904 055564

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.905097;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5885
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,152.34 HKD

HK CONVERGENT *5919
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,652.29	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679249027645888900	072455
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.532594;

Total Transactions: 1 Total Amount: 1,652.29 HKD

HK CONVERGENT *6800
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,203.55	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020416779	057806
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.905114;

Total Transactions: 1 Total Amount: 1,203.55 HKD

HK CONVERGENT *6446
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	307.29	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829250002066250026	043385
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 307.29 HKD

HK CONVERGENT *5380
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	537.76	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002063640021	074464
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.905087;

Total Transactions: 1 Total Amount: 537.76 HKD

HK CONVERGENT *6420
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	2,381.49	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829249002951470022	028128
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.905118;

Total Transactions: 1 Total Amount: 2,381.49 HKD

HK CONVERGENT *6602
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	3,126.08	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089249301014400033	069483
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Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.175939;

Total Transactions: 1 Total Amount: 3,126.08 HKD

HK CONVERGENT *6859
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	642.39	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869249001020740238	078430
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 642.39 HKD

HK CONVERGENT *5513
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	901.43	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009250421913298401	003694
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Source Amount: \$104.00 Euro; Conversion Rate: 0.115372;

Total Transactions: 1 Total Amount: 901.43 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,457.01	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889250000302850031	083236
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 3,457.01 HKD

HK CONVERGENT *5877
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,062.44	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969251044492026994	087343
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Source Amount: \$4,148.93 Baht; Conversion Rate: 3.905095;

Total Transactions: 1 Total Amount: 1,062.44 HKD

HK CONVERGENT *6701
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	332.90	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020455017	013254
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *6347
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	1,724.31	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869249001020045570	077990
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Source Amount: \$5,100,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,724.31 HKD

HK CONVERGENT *5752
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,560.75	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249103097098421	033534
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,560.75 HKD

HK CONVERGENT *6537
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,458.35	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889250000342350018	070494
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Source Amount: \$5,695.00 Baht; Conversion Rate: 3.905098;

Total Transactions: 1 Total Amount: 1,458.35 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	544.51	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679249027100018001	031049
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6750
INTERNATIONAL TRAVEL

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532588;

Total Transactions: 1 Total Amount: 544.51 HKD

HK CONVERGENT *6305
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	414.84	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002050100017	002627
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *7006
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,560.75	KHOCHASRI-THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002958110019	047380
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,560.75 HKD

HK CONVERGENT *6263
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	921.87	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250080	059697
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *6917
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	435.33	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250171	046554
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.905083;

Total Transactions: 1 Total Amount: 435.33 HKD

HK CONVERGENT *6297
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	512.15	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002172180075	002543
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 512.15 HKD

HK CONVERGENT *6503
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	384.11	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969250192292059045	068144
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 384.11 HKD

HK CONVERGENT *6149
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	3,072.90	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829249002932280110	065731
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6149
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 3,072.90 HKD

HK CONVERGENT *5828
INTERNATIONAL TRAVEL

09/08/2019	09/05/2019	2,458.32	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002155550124	098333
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,458.32 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,741.31	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002948800026	098280
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,741.31 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,470.74	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869250001020380783	075511
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2957.694765;

Total Transactions: 1 Total Amount: 1,470.74 HKD

HK CONVERGENT *5107
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,664.90	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719251000021286862	041627
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.607003;

Total Transactions: 1 Total Amount: 1,664.90 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	281.68	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969249171797115779	086300
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 281.68 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	665.79	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020455033	067134
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.905135;

Total Transactions: 1 Total Amount: 665.79 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	614.58	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002037950021	036956
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4530
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *5131
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	72,523.44	HOTEL NAPOLEON	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009250580514674815	029326
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Source Amount: \$8,367.20 Euro; Conversion Rate: 0.115372;

Total Transactions: 1 Total Amount: 72,523.44 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,434.02	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889249000264700038	039136
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,434.02 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,672.32	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829251002907080037	050733
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Source Amount: \$6,530.60 Baht; Conversion Rate: 3.905113;

Total Transactions: 1 Total Amount: 1,672.32 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	998.69	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002048970014	045534
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 998.69 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,434.02	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889249000264700020	004597
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,434.02 HKD

HK CONVERGENT *5164
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	921.87	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620029	093124
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	870.65	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969250101897622776	019663
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.905128;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,240.65	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969250182797009280	000809
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Source Amount: \$8,750.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 2,240.65 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,300.86	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889250000320890092	063761
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 1,300.86 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,536.45	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889250000302080068	056506
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,536.45 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,554.35	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889250000320890084	002629
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Source Amount: \$9,975.00 Baht; Conversion Rate: 3.905103;

Total Transactions: 1 Total Amount: 2,554.35 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	614.58	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002918320013	020093
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	717.01	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002050530049	052634
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 717.01 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,176.63	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620011	084576
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.905119;

Total Transactions: 1 Total Amount: 2,176.63 HKD

HK CONVERGENT *5065
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,485.04	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels,	75220819250250040147727	084291
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5065
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,350,000.00 Vietnamese d?ng; Conversion Rate: 2957.698870;

Total Transactions: 1 Total Amount: 2,485.04 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,152.34	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020455025	084730
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.905097;

Total Transactions: 1 Total Amount: 1,152.34 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	359.14	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020254752	027722
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Source Amount: \$1,402.50 Baht; Conversion Rate: 3.905162;

Total Transactions: 1 Total Amount: 359.14 HKD

HK CONVERGENT *4803
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	819.44	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002972470035	049231
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 819.44 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,265.01	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479251001020549206	086793
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Source Amount: \$4,940.00 Baht; Conversion Rate: 3.905107;

Total Transactions: 1 Total Amount: 1,265.01 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	384.11	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020404923	004868
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 384.11 HKD

HK CONVERGENT *5016
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	921.87	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620052	090893
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	664.70	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels,	05478869250001020380809	073143
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HK CONVERGENT
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HK CONVERGENT *4720
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2957.725289;

Total Transactions: 1 Total Amount: 664.70 HKD

HK CONVERGENT *4936
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	5,456.44	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879249203382570071	031596
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Source Amount: \$960.00 Singapore dollar; Conversion Rate: 0.175938;

Total Transactions: 1 Total Amount: 5,456.44 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	664.70	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869250001020380817	077022
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Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2957.725289;

Total Transactions: 1 Total Amount: 664.70 HKD

HK CONVERGENT *5099
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	488.18	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679249027708778881	090354
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.532590;

Total Transactions: 1 Total Amount: 488.18 HKD

HK CONVERGENT *5040
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,363.32	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869251001020955336	050197
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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 *4993
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	460.93	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250148	038753
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,747.86	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433859251179730114319	008815
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Source Amount: \$930.90 Malaysian ringgit; Conversion Rate: 0.532594;

Total Transactions: 1 Total Amount: 1,747.86 HKD

HK CONVERGENT *4910
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	4,148.41	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889249000265300010	074127
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4910
INTERNATIONAL TRAVEL

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.905110;

Total Transactions: 1 Total Amount: 4,148.41 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,843.74	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479250001020119647	031629
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,843.74 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,431.40	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969250091792029484	073197
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.905111;

Total Transactions: 1 Total Amount: 3,431.40 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	921.87	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250189	039925
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	768.22	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020416845	096631
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 768.22 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,343.08	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969250124197304382	071099
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 2,343.08 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,688.78	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000283800012	056320
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 2,688.78 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	10,755.14	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000283780024	054193
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3854
INTERNATIONAL TRAVEL

Source Amount: \$42,000.00 Baht; Conversion Rate: 3.905109;

Total Transactions: 1 Total Amount: 10,755.14 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,470.74	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869250001020380791	052009
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2957.694765;

Total Transactions: 1 Total Amount: 1,470.74 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	896.26	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969249205397009287	017763
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 896.26 HKD

HK CONVERGENT *1700
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,152.34	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000283780073	072831
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.905097;

Total Transactions: 1 Total Amount: 1,152.34 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	657.16	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859249177930042640	094740
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532594;

Total Transactions: 1 Total Amount: 657.16 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,049.91	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889249000278500028	096785
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.905096;

Total Transactions: 1 Total Amount: 1,049.91 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	614.58	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889249000295050031	049142
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *3003
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,997.38	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889250000302080035	047025
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3003
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 1,997.38 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	435.33	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620037	066494
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.905083;

Total Transactions: 1 Total Amount: 435.33 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	4,843.34	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719251415304080875	053904
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Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.607010;

Total Transactions: 1 Total Amount: 4,843.34 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,352.40	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309250847620014791	032130
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,352.40 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	311.13	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002209470048	021926
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 311.13 HKD

HK CONVERGENT *2112
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	12,172.28	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819250250040157833	042438
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Source Amount: \$36,002,000.00 Vietnamese d?ng; Conversion Rate: 2957.703897;

Total Transactions: 1 Total Amount: 12,172.28 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,382.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620045	020072
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 1,382.80 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	5,019.06	SO SOfITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889250000302850049	064196
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.905113;

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Total Transactions: 1 Total Amount: 5,019.06 HKD

HK CONVERGENT *2393
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	946.84	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020254778	003067
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Source Amount: \$3,697.50 Baht; Conversion Rate: 3.905094;

Total Transactions: 1 Total Amount: 946.84 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,741.31	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002050110024	034580
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,741.31 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,741.31	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620060	087708
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,741.31 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	332.90	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002053060032	060258
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	153.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249213897001200	020728
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Source Amount: \$600.00 Baht; Conversion Rate: 3.905233;

Total Transactions: 1 Total Amount: 153.64 HKD

HK CONVERGENT *2526
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,229.16	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479250001020119605	084889
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,229.16 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	435.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002050110016	041041
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.905083;

Total Transactions: 1 Total Amount: 435.33 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	665.79	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels,	05444829249002906770153	088474
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3367
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.905135;

Total Transactions: 1 Total Amount: 665.79 HKD

HK CONVERGENT *1908
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,136.08	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769249008278715987	029296
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Source Amount: \$2,040,000.00 Rupiah; Conversion Rate: 1795.648193;

Total Transactions: 1 Total Amount: 1,136.08 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,994.77	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889250000302080050	047394
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 3,994.77 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,403.33	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949250488020120435	051250
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Source Amount: \$1,280.00 Malaysian ringgit; Conversion Rate: 0.532594;

Total Transactions: 1 Total Amount: 2,403.33 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	422.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329249002867556232	027100
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.669829;

Total Transactions: 1 Total Amount: 422.63 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	921.87	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250098	056046
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,792.52	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889249000264700046	077137
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 1,792.52 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,190.75	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020341886	057110
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3714
INTERNATIONAL TRAVEL

Source Amount: \$4,650.00 Baht; Conversion Rate: 3.905101;

Total Transactions: 1 Total Amount: 1,190.75 HKD

HK CONVERGENT *3813
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,149.54	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869250001020051418	030142
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Source Amount: \$3,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,149.54 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,152.34	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020454994	059243
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.905097;

Total Transactions: 1 Total Amount: 1,152.34 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	921.87	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889250000334010067	066797
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,305.98	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620086	025770
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.905113;

Total Transactions: 1 Total Amount: 1,305.98 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	640.19	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889250000322000054	045790
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.905090;

Total Transactions: 1 Total Amount: 640.19 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,382.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250122	049824
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 1,382.80 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	699.70	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002961810056	058341
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3326
INTERNATIONAL TRAVEL

Source Amount: \$2,732.40 Baht; Conversion Rate: 3.905102;

Total Transactions: 1 Total Amount: 699.70 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,690.09	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969250102197603888	066504
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.905117;

Total Transactions: 1 Total Amount: 1,690.09 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	4,726.64	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869251001020955344	006354
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Source Amount: \$13,980,000.00 Vietnamese d?ng; Conversion Rate: 2957.703569;

Total Transactions: 1 Total Amount: 4,726.64 HKD

HK CONVERGENT *1601
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	921.87	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002906850035	069930
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	7,313.49	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889249111066410054	028379
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Source Amount: \$28,560.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 7,313.49 HKD

HK CONVERGENT *2542
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,408.41	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969250112497115772	092411
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.905112;

Total Transactions: 1 Total Amount: 1,408.41 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,951.29	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889249000282490059	092014
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Source Amount: \$7,620.00 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 1,951.29 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	563.36	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829250002040390120	058800
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1718
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 563.36 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	614.58	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002053060024	060587
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,075.51	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829250002082690015	096851
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.905124;

Total Transactions: 1 Total Amount: 1,075.51 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,151.03	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969250125697304384	056748
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,151.03 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	153.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251020797001205	078947
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Source Amount: \$600.00 Baht; Conversion Rate: 3.905233;

Total Transactions: 1 Total Amount: 153.64 HKD

HK CONVERGENT *3433
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	761.82	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020254760	007686
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Source Amount: \$2,975.00 Baht; Conversion Rate: 3.905121;

Total Transactions: 1 Total Amount: 761.82 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,048.60	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969250100597124026	055771
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,048.60 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	5,120.98	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002907200044	030281
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3961
INTERNATIONAL TRAVEL

Source Amount: \$19,998.00 Baht; Conversion Rate: 3.905111;

Total Transactions: 1 Total Amount: 5,120.98 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	4,894.34	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189249000024403146	037237
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Source Amount: \$14,476,000.00 Vietnamese d?ng; Conversion Rate: 2957.702162;

Total Transactions: 1 Total Amount: 4,894.34 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,037.10	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020242591	010573
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 1,037.10 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,327.72	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869250001020774423	052162
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Source Amount: \$3,927,000.00 Vietnamese d?ng; Conversion Rate: 2957.701925;

Total Transactions: 1 Total Amount: 1,327.72 HKD

HK CONVERGENT *2419
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	998.69	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002948800042	025648
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 998.69 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	5,120.98	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002907200036	090892
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Source Amount: \$19,998.00 Baht; Conversion Rate: 3.905111;

Total Transactions: 1 Total Amount: 5,120.98 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,829.63	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829251002313940113	086458
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Source Amount: \$11,050.00 Baht; Conversion Rate: 3.905104;

Total Transactions: 1 Total Amount: 2,829.63 HKD

HK CONVERGENT *2054
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	8,399.25	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969250133192026965	006807
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2054
INTERNATIONAL TRAVEL

Source Amount: \$32,800.00 Baht; Conversion Rate: 3.905110;

Total Transactions: 1 Total Amount: 8,399.25 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,487.64	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309250847620014742	049952
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,487.64 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,267.57	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889249000282490067	044932
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.905109;

Total Transactions: 1 Total Amount: 1,267.57 HKD

HK CONVERGENT *1957
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,392.46	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000024893185	051765
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.607012;

Total Transactions: 1 Total Amount: 1,392.46 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,200.93	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479250001020119639	086520
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 3,200.93 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,858.83	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679250027269598252	052504
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.532593;

Total Transactions: 1 Total Amount: 1,858.83 HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	332.90	SUGAR PALM GRAND HILLS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969250093392026878	013470
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *2435
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	473.74	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969250192192059046	041062
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *2435
INTERNATIONAL TRAVEL

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.905095;

Total Transactions: 1 Total Amount: 473.74 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	873.09	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609250912450000036	030990
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.532591;

Total Transactions: 1 Total Amount: 873.09 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,458.32	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829251002313940097	084663
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,458.32 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	225,539.07	GRAND MERCURE PHUKET P	PHUKET	THA	3579	Hotel Mercure	05444829249002909740013	098044
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Source Amount: \$880,755.00 Baht; Conversion Rate: 3.905110;

Total Transactions: 1 Total Amount: 225,539.07 HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,482.62	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620078	016901
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 3,482.62 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	4,916.63	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479250001020119670	032378
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.905113;

Total Transactions: 1 Total Amount: 4,916.63 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	384.11	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969250192292059045	018686
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 384.11 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	652.99	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002056650086	075729
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.905113;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 652.99 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 17,040.24 VINPEARL GOLF LAND KHANH HOA 7011 Lodging-Hotels, Mote 75220819250250040147768 043560

Source Amount: \$50,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 17,040.24 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 864.54 HENANN PRIME BEACH RES MANILA PHL 7011 Lodging-Hotels, Mote 75446519250854364901710 026946

Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.606981;

Total Transactions: 1 Total Amount: 864.54 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 873.09 LE APPLE HOTEL @ KLCC KUALA LUMPUR C 7011 Lodging-Hotels, Mote 65437609249910382100167 072269

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.532591;

Total Transactions: 1 Total Amount: 873.09 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

09/09/2019 09/06/2019 469.20 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719251000020403666 096269

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 3,042.90 THE SHELLS RESERVATION H DAO PHU QUO KIE 7011 Lodging-Hotels, Mote 65268309250847620014759 071739

Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,042.90 HKD

HK CONVERGENT *2567
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 1,792.52 SAMED TREE RESORT-BANG BANGKOK THA 7011 Lodging-Hotels, Mote 05404889250000302080027 013098

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 1,792.52 HKD

HK CONVERGENT *1585
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 3,144.33 THE SHELLS RESERVATION H DAO PHU QUO KIE 7011 Lodging-Hotels, Mote 65268309250847620014775 099694

Source Amount: \$9,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,144.33 HKD

HK CONVERGENT *3144
INTERNATIONAL TRAVEL

09/08/2019 09/06/2019 243.27 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, 05444829249002029610096 012842

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3144
INTERNATIONAL TRAVEL

Mote

Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,843.74	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479250001020119621	022781
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,843.74 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	307.29	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251021697001204	030867
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 307.29 HKD

HK CONVERGENT *2047
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	460.93	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250163	019493
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	281.68	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969250105597115775	091173
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 281.68 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,458.32	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829249002315090086	067278
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,458.32 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	435.33	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969250101597622779	028392
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.905083;

Total Transactions: 1 Total Amount: 435.33 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	153.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels,	75414969251021197001209	092232
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2682
INTERNATIONAL TRAVEL

Mote

Source Amount: \$600.00 Baht; Conversion Rate: 3.905233;

Total Transactions: 1 Total Amount: 153.64 HKD

HK CONVERGENT *2351
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,997.38	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889250000302080043	008712
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 1,997.38 HKD

HK CONVERGENT *1536
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,329.41	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869250001020380767	095478
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2957.703041;

Total Transactions: 1 Total Amount: 1,329.41 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	3,072.90	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479251001020353252	048203
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 3,072.90 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	460.93	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250155	071935
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	384.11	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251192697001203	098432
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 384.11 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,382.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250072	003374
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 1,382.80 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	563.36	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829250002090650027	095850
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3243
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 563.36 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	153.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251021497001206	009500
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Source Amount: \$600.00 Baht; Conversion Rate: 3.905233;

Total Transactions: 1 Total Amount: 153.64 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,152.72	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519250250943419086	036543
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.606981;

Total Transactions: 1 Total Amount: 1,152.72 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	2,611.96	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829249002915710018	017534
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.905113;

Total Transactions: 1 Total Amount: 2,611.96 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	691.40	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969251002497117846	059535
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 691.40 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	870.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002050100033	084685
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.905128;

Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	486.54	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479251001020549198	078555
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 486.54 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	650.43	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels,	05404889250000320890068	078042
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2062
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,540.00 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 650.43 HKD

HK CONVERGENT *2468
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	998.69	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002948800034	043171
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 998.69 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	17,320.89	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969250093292029485	063080
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Source Amount: \$67,640.00 Baht; Conversion Rate: 3.905111;

Total Transactions: 1 Total Amount: 17,320.89 HKD

HK CONVERGENT *2344
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	243.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829250002040390161	072163
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Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *2385
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	332.90	PRIME CENTRAL STATION	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020166576	034992
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,662.78	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719251000019754988	032487
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Source Amount: \$24,200.00 Philippine peso; Conversion Rate: 6.607003;

Total Transactions: 1 Total Amount: 3,662.78 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	870.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002050110032	089850
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.905128;

Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *2336
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,843.74	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels,	05404889250000362250114	022595
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2336
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,843.74 HKD

HK CONVERGENT *2773
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,758.12	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869251001020517334	056283
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,758.12 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	791.27	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000247900023	077811
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.905114;

Total Transactions: 1 Total Amount: 791.27 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	870.65	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002906770161	088554
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.905128;

Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,200.93	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479250001020119613	093332
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 3,200.93 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	614.58	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889250000334010059	022124
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	168.98	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859250179730137410	097730
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Source Amount: \$90.00 Malaysian ringgit; Conversion Rate: 0.532607;

Total Transactions: 1 Total Amount: 168.98 HKD

HK CONVERGENT *3532
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	947.48	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels,	75414969250192092059047	015312
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3532
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.905095;

Total Transactions: 1 Total Amount: 947.48 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,843.74	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250106	046958
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,843.74 HKD

HK CONVERGENT *1932
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,485.23	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020247257	056490
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.905119;

Total Transactions: 1 Total Amount: 1,485.23 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,203.55	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969250124797304386	080424
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.905114;

Total Transactions: 1 Total Amount: 1,203.55 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	469.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000020403658	084076
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,305.98	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829251002052590160	070664
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.905113;

Total Transactions: 1 Total Amount: 1,305.98 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,758.12	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869251001020517268	037563
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Source Amount: \$5,200,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,758.12 HKD

HK CONVERGENT *2229
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	675.94	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05438949249488020150790	021551
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2229
INTERNATIONAL TRAVEL

Mote

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.532591;

Total Transactions: 1 Total Amount: 675.94 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,545.25	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329251935261733147	084008
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Total Transactions: 1 Total Amount: 1,545.25 HKD

HK CONVERGENT *3268
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,893.46	BERRY AMOUR VILLAS	BALI	IDN	7011	Lodging-Hotels, Mote	05141119250008479740125	082543
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Source Amount: \$3,400,000.00 Rupiah; Conversion Rate: 1795.654516;

Total Transactions: 1 Total Amount: 1,893.46 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	13,367.10	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479250001020128432	007995
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Source Amount: \$52,200.00 Baht; Conversion Rate: 3.905110;

Total Transactions: 1 Total Amount: 13,367.10 HKD

HK CONVERGENT *1734
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	608.58	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309250847620014767	058916
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 608.58 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,305.98	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000362250130	019364
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.905113;

Total Transactions: 1 Total Amount: 1,305.98 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,176.63	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479250001020120843	095875
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.905119;

Total Transactions: 1 Total Amount: 2,176.63 HKD

HK CONVERGENT *2401
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	973.08	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002050100025	095530
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2401
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 973.08 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	153.64	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889249000283530077	075059
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Source Amount: \$600.00 Baht; Conversion Rate: 3.905233;

Total Transactions: 1 Total Amount: 153.64 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	870.65	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002948780038	002666
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.905128;

Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,200.93	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000283780040	077011
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 3,200.93 HKD

HK CONVERGENT *2609
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,869.35	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829251002948110025	074243
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.905100;

Total Transactions: 1 Total Amount: 1,869.35 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,329.41	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869250001020380775	012430
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2957.703041;

Total Transactions: 1 Total Amount: 1,329.41 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,616.12	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869251001020519272	045805
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2957.701160;

Total Transactions: 1 Total Amount: 1,616.12 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,151.09	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869251001020955328	049575
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HK CONVERGENT
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HK CONVERGENT *3276
INTERNATIONAL TRAVEL

Source Amount: \$9,320,000.00 Vietnamese d?ng; Conversion Rate: 2957.706698;

Total Transactions: 1 Total Amount: 3,151.09 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	325.21	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889250000320890050	098204
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.905168;

Total Transactions: 1 Total Amount: 325.21 HKD

HK CONVERGENT *2377
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,733.91	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859250179730398749	094986
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Source Amount: \$923.47 Malaysian ringgit; Conversion Rate: 0.532593;

Total Transactions: 1 Total Amount: 1,733.91 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,946.17	WATERGATE HOTEL CO.,LT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829249002947540177	000311
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,946.17 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	435.33	SWISSOTEL RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829249002915800041	027672
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.905083;

Total Transactions: 1 Total Amount: 435.33 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	460.93	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002094310073	097952
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *3789
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	5,274.36	MERPERLE HON TAM RESOR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869251001020517326	032467
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Source Amount: \$15,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 5,274.36 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,048.60	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969250085597001276	073618
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HK CONVERGENT *1668
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 2,048.60 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	883.46	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249192592026888	078742
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.905100;

Total Transactions: 1 Total Amount: 883.46 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	845.05	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002944370012	010296
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.905094;

Total Transactions: 1 Total Amount: 845.05 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,843.74	FURAMA XCLUSIVE ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479249001020254299	025261
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,843.74 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	256.07	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969249172797098429	055909
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.905182;

Total Transactions: 1 Total Amount: 256.07 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,626.07	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889251000264210058	055494
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Source Amount: \$6,350.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 1,626.07 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	4,244.44	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829251002313940105	057261
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Source Amount: \$16,575.00 Baht; Conversion Rate: 3.905108;

Total Transactions: 1 Total Amount: 4,244.44 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	337.97	PACIFIC REGENCY -M	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859251179730160288	007013
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4431
INTERNATIONAL TRAVEL

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.532591;

Total Transactions: 1 Total Amount: 337.97 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,305.98	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002056650078	081751
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.905113;

Total Transactions: 1 Total Amount: 1,305.98 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	11,918.03	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819250250040157817	092081
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Source Amount: \$35,250,000.00 Vietnamese d?ng; Conversion Rate: 2957.703580;

Total Transactions: 1 Total Amount: 11,918.03 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	1,470.74	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869250001020380759	077806
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2957.694765;

Total Transactions: 1 Total Amount: 1,470.74 HKD

HK CONVERGENT *2559
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	563.36	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002090270040	083738
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 563.36 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

09/09/2019	09/06/2019	460.93	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002094310024	006305
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	642.39	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309250847620014734	095178
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 642.39 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	870.65	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829249002948770088	020938
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HK CONVERGENT *3540
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.905128;

Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *1981
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	8,463.27	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889250000360920023	027454
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Source Amount: \$33,050.00 Baht; Conversion Rate: 3.905109;

Total Transactions: 1 Total Amount: 8,463.27 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

09/08/2019	09/06/2019	1,664.49	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829249002037960012	021936
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.905100;

Total Transactions: 1 Total Amount: 1,664.49 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	896.26	U PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479250001020278542	026503
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 896.26 HKD

HK CONVERGENT *3926
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,198.43	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049251001266396335	068987
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Source Amount: \$4,680.00 Baht; Conversion Rate: 3.905109;

Total Transactions: 1 Total Amount: 1,198.43 HKD

HK CONVERGENT *3223
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	896.26	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969250181597009284	038478
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.905116;

Total Transactions: 1 Total Amount: 896.26 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	938.40	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000024893193	023444
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 938.40 HKD

HK CONVERGENT *4247
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	4,994.70	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719251000021286888	012569
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4247
INTERNATIONAL TRAVEL

Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.607003;

Total Transactions: 1 Total Amount: 4,994.70 HKD

HK CONVERGENT *2217
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,229.16	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889251000105800067	026389
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,229.16 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,126.73	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829250002950760023	003350
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,126.73 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	243.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969251135297604157	030789
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Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,152.34	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889251000283780057	093029
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.905097;

Total Transactions: 1 Total Amount: 1,152.34 HKD

HK CONVERGENT *1243
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	2,785.16	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529251036004473462	030440
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Total Transactions: 1 Total Amount: 2,785.16 HKD

HK CONVERGENT *4437
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	469.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719251000024893342	025394
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *4528
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	553.12	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829250002229150022	061227
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.905120;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 553.12 HKD

HK CONVERGENT *2886
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 460.93 DE PRIME @RANGNAM YOUR BANGKOK THA 7011 Lodging-Hotels, Mote 05444829251002052590186 014185

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *1847
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 1,997.38 CENTARA GRAND MIRAGE CHONBURI THA 7011 Lodging-Hotels, Mote 05444829250002950760049 097023

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 1,997.38 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 829.68 W22HOTEL BANGKOK TH 6513 Real Estate Agents A 75414969250172697097022 086942

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 829.68 HKD

HK CONVERGENT *4239
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 1,024.30 RAWI WARIN RESORT & SP KRABI THA 7011 Lodging-Hotels, Mote 05444829251002048810037 067661

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,024.30 HKD

HK CONVERGENT *4288
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 4,631.45 CRIMSON RESORT AND SPA AKLAN 7011 Lodging-Hotels, Mote 75125719251000024886064 041580

Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.607002;

Total Transactions: 1 Total Amount: 4,631.45 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

09/09/2019 09/08/2019 1,946.17 AMATARA RESORT & WELLN PHUKET TH 7011 Lodging-Hotels, Mote 75414969251105792026966 011772

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,946.17 HKD

HK CONVERGENT *3587
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 1,152.34 THEATRE RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479251001020404931 051580

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.905097;

Total Transactions: 1 Total Amount: 1,152.34 HKD

HK CONVERGENT *3397
INTERNATIONAL TRAVEL

09/09/2019 09/07/2019 1,106.24 JEERAPAT RESIDENT CHONBURI THA 7011 Lodging-Hotels, 05444829250002229150014 015448

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HK CONVERGENT *3397
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,320.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 1,106.24 HKD

HK CONVERGENT *2977
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	243.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969251141397604154	079495
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Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,719.10	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309250847620014890	056219
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Source Amount: \$11,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,719.10 HKD

HK CONVERGENT *4478
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,638.88	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829251002033430023	006086
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,638.88 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	870.65	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829251002052590178	032475
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.905128;

Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	243.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969251135297604157	060997
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Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *4189
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	486.54	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969251141297604155	054299
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 486.54 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	7,861.35	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels,	75125719251821925041487	001621
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3918
INTERNATIONAL TRAVEL

Mote

Source Amount: \$51,940.00 Philippine peso; Conversion Rate: 6.607007;

Total Transactions: 1 Total Amount: 7,861.35 HKD

HK CONVERGENT *3124
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	921.87	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969251101697035483	020908
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 921.87 HKD

HK CONVERGENT *2696
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,638.88	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829251002033430056	060134
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,638.88 HKD

HK CONVERGENT *2001
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	619.61	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679251027249074316	074671
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.532593;

Total Transactions: 1 Total Amount: 619.61 HKD

HK CONVERGENT *1391
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,997.38	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829251002948040057	053572
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 1,997.38 HKD

HK CONVERGENT *1367
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	332.90	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020440083	073780
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	153.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251143097001202	036780
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Source Amount: \$600.00 Baht; Conversion Rate: 3.905233;

Total Transactions: 1 Total Amount: 153.64 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	243.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels,	05444829250002040390179	012406
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4221
INTERNATIONAL TRAVEL

Mote

Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,325.93	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529251036004472357	056281
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Total Transactions: 1 Total Amount: 1,325.93 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	243.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829250002040390153	083342
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Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,112.62	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889250000320890076	021776
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.905103;

Total Transactions: 1 Total Amount: 2,112.62 HKD

HK CONVERGENT *1631
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	10,970.24	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251111064840067	086525
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Source Amount: \$42,840.00 Baht; Conversion Rate: 3.905110;

Total Transactions: 1 Total Amount: 10,970.24 HKD

HK CONVERGENT *2688
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	486.54	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969251135197604158	081770
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 486.54 HKD

HK CONVERGENT *2993
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,267.57	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889251000264210074	051539
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.905109;

Total Transactions: 1 Total Amount: 1,267.57 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	4,097.20	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829251002078910012	082466
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4205
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 4,097.20 HKD

HK CONVERGENT *3645
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	243.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969251135097604159	033884
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Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,766.92	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000273330020	084208
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.905100;

Total Transactions: 1 Total Amount: 1,766.92 HKD

HK CONVERGENT *1698
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	450.62	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679251027641975847	090624
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.532599;

Total Transactions: 1 Total Amount: 450.62 HKD

HK CONVERGENT *2894
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,126.73	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829251002948030082	001038
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,126.73 HKD

HK CONVERGENT *1425
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,042.53	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719251598799074402	078432
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.607004;

Total Transactions: 1 Total Amount: 1,042.53 HKD

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,741.31	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829251002948040024	086317
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,741.31 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,997.38	PINGDOI HUALIN BOUTIQUE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829251002058060010	076544
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2134
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 1,997.38 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	243.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829251002037210116	046550
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Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *2571
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	384.11	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251192597001204	027167
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 384.11 HKD

HK CONVERGENT *1185
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	729.14	FAIRFIELD INN&STES CHK	CHEEKTOWAGA	NY	3715	Fairfield Inn	55432869251200687538100	042532
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Total Transactions: 1 Total Amount: 729.14 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	414.84	PRINCE THEATRE HERITAG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002050120011	062180
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 414.84 HKD

HK CONVERGENT *4320
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	614.58	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002048980047	003084
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 614.58 HKD

HK CONVERGENT *4338
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,024.30	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829250002082700020	078648
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,024.30 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,314.32	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859250177930077709	007078
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.532594;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,314.32 HKD

HK CONVERGENT *4403
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,352.40	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309251840650014939	011083
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,352.40 HKD

HK CONVERGENT *4312
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	384.11	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479251001020404972	055053
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.905131;

Total Transactions: 1 Total Amount: 384.11 HKD

HK CONVERGENT *2597
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	998.69	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829250002036610036	026073
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.905115;

Total Transactions: 1 Total Amount: 998.69 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	243.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829251002037210124	011372
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Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	3,855.64	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229251502526599897	039669
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Source Amount: \$11,497.13 Czech koruna; Conversion Rate: 2.981899;

Total Transactions: 1 Total Amount: 3,855.64 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,536.45	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002048980021	013581
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,536.45 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	460.93	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620094	074453
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *1961
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	6,965.23	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251105392026960	088765
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1961
INTERNATIONAL TRAVEL

Source Amount: \$27,200.00 Baht; Conversion Rate: 3.905111;

Total Transactions: 1 Total Amount: 6,965.23 HKD

HK CONVERGENT *1433
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	256.07	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251121592026890	032481
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.905182;

Total Transactions: 1 Total Amount: 256.07 HKD

HK CONVERGENT *1599
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	230.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829251002959180016	032871
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Source Amount: \$900.00 Baht; Conversion Rate: 3.905063;

Total Transactions: 1 Total Amount: 230.47 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,135.16	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719251000021286847	016668
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.606998;

Total Transactions: 1 Total Amount: 1,135.16 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	332.90	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829251002045100010	090276
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.905076;

Total Transactions: 1 Total Amount: 332.90 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	5,600.12	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719251000021286870	060588
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Source Amount: \$37,000.00 Philippine peso; Conversion Rate: 6.607001;

Total Transactions: 1 Total Amount: 5,600.12 HKD

HK CONVERGENT *2563
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	832.45	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719251000025897003	022907
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.607003;

Total Transactions: 1 Total Amount: 832.45 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	845.05	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889251000264210066	087400
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HK CONVERGENT
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HK CONVERGENT *1474
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.905094;

Total Transactions: 1 Total Amount: 845.05 HKD

HK CONVERGENT *2241
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,928.56	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949250488020600071	014589
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Source Amount: \$1,027.14 Malaysian ringgit; Conversion Rate: 0.532594;

Total Transactions: 1 Total Amount: 1,928.56 HKD

HK CONVERGENT *2639
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	153.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969250123097001205	030630
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Source Amount: \$600.00 Baht; Conversion Rate: 3.905233;

Total Transactions: 1 Total Amount: 153.64 HKD

HK CONVERGENT *2589
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,797.64	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049251001266394231	015966
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Source Amount: \$7,020.00 Baht; Conversion Rate: 3.905120;

Total Transactions: 1 Total Amount: 1,797.64 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	340.58	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889250000303140028	086258
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Source Amount: \$1,330.00 Baht; Conversion Rate: 3.905103;

Total Transactions: 1 Total Amount: 340.58 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,434.02	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829251002139710021	066634
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,434.02 HKD

HK CONVERGENT *2845
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,485.23	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479250001020247265	079213
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.905119;

Total Transactions: 1 Total Amount: 1,485.23 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,370.65	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679251027079941493	038010
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1490
INTERNATIONAL TRAVEL

Source Amount: \$730.00 Malaysian ringgit; Conversion Rate: 0.532594;

Total Transactions: 1 Total Amount: 1,370.65 HKD

HK CONVERGENT *2340
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,690.09	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620102	033565
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.905117;

Total Transactions: 1 Total Amount: 1,690.09 HKD

HK CONVERGENT *2068
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	4,811.61	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529251036004472365	012965
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Total Transactions: 1 Total Amount: 4,811.61 HKD

HK CONVERGENT *2092
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	192.06	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251190297001201	067002
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Source Amount: \$750.00 Baht; Conversion Rate: 3.905029;

Total Transactions: 1 Total Amount: 192.06 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	281.68	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479251001020549180	014602
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.905140;

Total Transactions: 1 Total Amount: 281.68 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	460.93	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889251000302620110	011832
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	3,051.68	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529251036004473454	029231
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Total Transactions: 1 Total Amount: 3,051.68 HKD

HK CONVERGENT *4395
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,286.51	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719251000021286821	033618
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.607022;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4395
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,286.51	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719251000021286854	069233
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.607022;

Total Transactions: 2 Total Amount: 2,573.02 HKD

HK CONVERGENT *3991
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	9,602.80	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479251001020116394	066991
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Source Amount: \$37,500.00 Baht; Conversion Rate: 3.905111;

Total Transactions: 1 Total Amount: 9,602.80 HKD

HK CONVERGENT *4536
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	460.93	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251113697001209	032700
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.905148;

Total Transactions: 1 Total Amount: 460.93 HKD

HK CONVERGENT *3561
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	11,969.34	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769250008280411340	071405
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Source Amount: \$21,492,800.00 Rupiah; Conversion Rate: 1795.654564;

Total Transactions: 1 Total Amount: 11,969.34 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	1,877.60	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679251027249074332	040048
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.532594;

Total Transactions: 1 Total Amount: 1,877.60 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

09/09/2019	09/09/2019	864.25	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879252132529893290	012855
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Total Transactions: 1 Total Amount: 864.25 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	2,304.67	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889250000302850387	081353
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.905114;

Total Transactions: 1 Total Amount: 2,304.67 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	204.86	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969251143597001207	000664
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1383
INTERNATIONAL TRAVEL

Source Amount: \$800.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 204.86 HKD

HK CONVERGENT *1250
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	3,239.76	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879250203380930026	010879
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Source Amount: \$570.00 Singapore dollar; Conversion Rate: 0.175938;

Total Transactions: 1 Total Amount: 3,239.76 HKD

HK CONVERGENT *2019
INTERNATIONAL TRAVEL

09/09/2019	09/07/2019	1,536.45	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829250002048980039	032705
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.905105;

Total Transactions: 1 Total Amount: 1,536.45 HKD

HK CONVERGENT *2712
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	5,237.07	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529251036004473447	061450
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Total Transactions: 1 Total Amount: 5,237.07 HKD

HK CONVERGENT *4429
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	243.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969251141197604156	080535
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Source Amount: \$950.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 243.27 HKD

HK CONVERGENT *3801
INTERNATIONAL TRAVEL

09/09/2019	09/08/2019	486.54	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969251135397604156	062787
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.905125;

Total Transactions: 1 Total Amount: 486.54 HKD

Currency Subtotal Transactions: 697 Total Amount: 1,775,471.46 HKD