



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 10/09/2019 and 12/09/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
20/09/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6166								
INTERNATIONAL TRAVEL									
09/11/2019	09/09/2019	217.75	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002072040053	062588

Source Amount: \$850.00 Baht; Conversion Rate: 3.903559;

Total Transactions: 1 Total Amount: 217.75 HKD

HK	CONVERGENT *8964								
INTERNATIONAL TRAVEL									
09/11/2019	09/10/2019	415.01	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969253102397097029	035876

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 415.01 HKD

HK	CONVERGENT *8253								
INTERNATIONAL TRAVEL									
09/11/2019	09/10/2019	622.51	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969253102497097028	047941

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.903551;

Total Transactions: 1 Total Amount: 622.51 HKD

HK	CONVERGENT *8360								
INTERNATIONAL TRAVEL									
09/12/2019	09/11/2019	666.73	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829254002043040041	010537

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.899629;

Total Transactions: 1 Total Amount: 666.73 HKD

HK	CONVERGENT *8428								
INTERNATIONAL TRAVEL									
09/11/2019	09/10/2019	622.51	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969253102297097020	026710

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.903551;

Total Transactions: 1 Total Amount: 622.51 HKD

HK	CONVERGENT *8865								
INTERNATIONAL TRAVEL									
09/11/2019	09/09/2019	217.75	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002072040061	032309

Source Amount: \$850.00 Baht; Conversion Rate: 3.903559;

Total Transactions: 1 Total Amount: 217.75 HKD

HK	CONVERGENT *6927								
INTERNATIONAL TRAVEL									
09/11/2019	09/09/2019	486.74	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253223997604152	013709

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.903521;

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Total Transactions: 1 Total Amount: 486.74 HKD

HK CONVERGENT *2219
INTERNATIONAL TRAVEL

09/10/2019 09/09/2019 2,246.74 FAIRFIELD INN & SAVANNAH GA 3715 Fairfield Inn 55432869252200900693608 070927
SUITES

Total Transactions: 1 Total Amount: 2,246.74 HKD

HK CONVERGENT *2409
INTERNATIONAL TRAVEL

09/10/2019 09/09/2019 2,192.82 THE RITZ CARLTON LANGKAWI MY 7011 Lodging-Hotels, 05400679252027143774812 040087
LANGK S Mote

Source Amount: \$1,167.50 Malaysian ringgit; Conversion Rate: 0.532419;

Total Transactions: 1 Total Amount: 2,192.82 HKD

HK CONVERGENT *6713
INTERNATIONAL TRAVEL

09/12/2019 09/11/2019 1,020.71 COURTYARD BY ORLANDO FL 3509 Marriott 55432869254200365419992 096246
MARRIOTT

Total Transactions: 1 Total Amount: 1,020.71 HKD

HK CONVERGENT *2569
INTERNATIONAL TRAVEL

09/10/2019 09/08/2019 4,306.16 DELTA OTTAWA CITY OTTAWA ON 3581 Delta Hotels 55419219252200896211071 038593
CENT

Source Amount: \$721.33 Canadian dollar; Conversion Rate: 0.167511;

Total Transactions: 1 Total Amount: 4,306.16 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

09/12/2019 09/11/2019 309.92 HOTEL SHANGRILA-MO KOTA MY 7011 Lodging-Hotels, 05400679254027254644737 070058
KINABALU S Mote

Source Amount: \$165.00 Malaysian ringgit; Conversion Rate: 0.532395;

Total Transactions: 1 Total Amount: 309.92 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

09/12/2019 09/09/2019 1,022.74 PHUKET MARRIOTT,NAI PHUKET THA 3509 Marriott 05444829254002951790272 024248
YA

Source Amount: \$3,988.32 Baht; Conversion Rate: 3.899642;

Total Transactions: 1 Total Amount: 1,022.74 HKD

HK CONVERGENT *5896
INTERNATIONAL TRAVEL

09/11/2019 09/09/2019 911.17 DELTA OTTAWA CITY OTTAWA ON 3581 Delta Hotels 55419219253200132519013 052878
CENT

Source Amount: \$152.61 Canadian dollar; Conversion Rate: 0.167487;

Total Transactions: 1 Total Amount: 911.17 HKD

HK CONVERGENT *4588
INTERNATIONAL TRAVEL

09/11/2019 09/09/2019 1,961.80 SHERATON GRANDE CHIBA JPN 7011 Lodging-Hotels, 75208009253411254900141 024402
TOKYO Mote

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HK	CONVERGENT *4588								
INTERNATIONAL TRAVEL									

Source Amount: \$26,776.00 Japanese yen; Conversion Rate: 13.648689;

Total Transactions: 1 Total Amount: 1,961.80 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	460.73	MOXY LONDON HEA	HOUNSLOW	GB R	7011	Lodging-Hotels, Mote	05485849252130001345720	038649
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Source Amount: \$47.45 Pound sterling; Conversion Rate: 0.102988;

Total Transactions: 1 Total Amount: 460.73 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	3,701.70	HOTEL ALFONSO XIII SEVILLA FOH		ESP	7011	Lodging-Hotels, Mote	55184229252502537623990	057204
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Source Amount: \$426.80 Euro; Conversion Rate: 0.115298;

Total Transactions: 1 Total Amount: 3,701.70 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,244.48	HOTEL ALFONSO XIII SEVILLA FOH		ESP	7011	Lodging-Hotels, Mote	55184229253502547891545	013441
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Source Amount: \$374.00 Euro; Conversion Rate: 0.115272;

Total Transactions: 1 Total Amount: 3,244.48 HKD

HK CONVERGENT *5029
INTERNATIONAL TRAVEL

09/11/2019	09/06/2019	1,044.06	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009250411738800142	059971
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Source Amount: \$14,250.00 Japanese yen; Conversion Rate: 13.648640;

Total Transactions: 1 Total Amount: 1,044.06 HKD

HK CONVERGENT *4733
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	4,523.59	SHERATON HOTEL	PANAMA PANAMA	PA N	3503	Sheraton Hotels	55436109253118118600130	070007
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Total Transactions: 1 Total Amount: 4,523.59 HKD

HK CONVERGENT *8413
INTERNATIONAL TRAVEL

09/11/2019	09/11/2019	5,478.11	INTERCONTINENTAL PQ KIEN GIANG			7011	Lodging-Hotels, Mote	75220819254253190021557	062498
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Source Amount: \$16,202,628.00 Vietnamese d?ng; Conversion Rate: 2957.704025;

Total Transactions: 1 Total Amount: 5,478.11 HKD

HK CONVERGENT *5989
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	995.06	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719254000036808517	040098
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5989 INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 995.06 HKD

HK CONVERGENT *5931 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	707.21	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829252002072690049	010610
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.902659;

Total Transactions: 1 Total Amount: 707.21 HKD

HK CONVERGENT *9508 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	1,408.98	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319252006676790554	028502
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.600519;

Total Transactions: 1 Total Amount: 1,408.98 HKD

HK CONVERGENT *9888 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	1,408.98	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319252006676790547	018774
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.600519;

Total Transactions: 1 Total Amount: 1,408.98 HKD

HK CONVERGENT *2571 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	294.90	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829254002069690059	011122
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.899626;

Total Transactions: 1 Total Amount: 294.90 HKD

HK CONVERGENT *0559 INTERNATIONAL TRAVEL

09/10/2019	09/06/2019	1,045.37	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319252006681430063	045812
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.600533;

Total Transactions: 1 Total Amount: 1,045.37 HKD

HK CONVERGENT *1656 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,408.98	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719252000029614833	097521
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.600519;

Total Transactions: 1 Total Amount: 1,408.98 HKD

HK CONVERGENT *1334 INTERNATIONAL TRAVEL

09/10/2019	09/06/2019	1,045.37	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319252006681430055	063435
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1334								
INTERNATIONAL TRAVEL									

Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.600533;

Total Transactions: 1 Total Amount: 1,045.37 HKD

HK CONVERGENT *9632
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	5,833.97	VANCOUVER AIRPORT RICHMOND MARR	BC	3509	Marriott	55419219253200193448482	005672
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Source Amount: \$977.12 Canadian dollar; Conversion Rate: 0.167488;

09/11/2019	09/10/2019	5,833.97	VANCOUVER AIRPORT RICHMOND MARR	BC	3509	Marriott	55419219253200193448490	046576
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Source Amount: \$977.12 Canadian dollar; Conversion Rate: 0.167488;

Total Transactions: 2 Total Amount: 11,667.94 HKD

HK CONVERGENT *1265
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,143.29	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011 Lodging-Hotels, Mote	65443589254107751170511	041554
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Source Amount: \$29,051.42 Serbian dinar; Conversion Rate: 13.554591;

Total Transactions: 1 Total Amount: 2,143.29 HKD

HK CONVERGENT *2560
INTERNATIONAL TRAVEL

09/11/2019	09/05/2019	1,543.24	DEOPAINAINSYEOLEOD EUB	SEOUL		7011 Lodging-Hotels, Mote	75436179253709100209137	074328
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Source Amount: \$234,080.00 South Korean won; Conversion Rate: 151.680879;

Total Transactions: 1 Total Amount: 1,543.24 HKD

HK CONVERGENT *1810
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	1,089.16	W KUALA LUMPUR - KUALA FO/MK	LUMPUR		3779 W Hotels	55433859253179730393069	089887
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Source Amount: \$579.18 Malaysian ringgit; Conversion Rate: 0.531767;

Total Transactions: 1 Total Amount: 1,089.16 HKD

HK CONVERGENT *2393
INTERNATIONAL TRAVEL

09/10/2019	09/06/2019	6,741.89	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011 Lodging-Hotels, Mote	05434319252006681430030	022104
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Source Amount: \$44,500.00 Philippine peso; Conversion Rate: 6.600522;

Total Transactions: 1 Total Amount: 6,741.89 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	3,317.92	HYATT REGENCY	PARANAQUE		3640 Hyatt Hotels	75125719252000029372101	096836
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.600520;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/08/2019	3,317.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719252000029372119	049027

Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.600520;

09/10/2019	09/08/2019	3,317.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719252000029372127	003017
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.600520;

Total Transactions: 3 Total Amount: 9,953.76 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	939.32	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719252000029614841	033337
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.600519;

Total Transactions: 1 Total Amount: 939.32 HKD

HK CONVERGENT *4922
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	3,317.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719252000029372135	090473
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.600520;

Total Transactions: 1 Total Amount: 3,317.92 HKD

HK CONVERGENT *2900
INTERNATIONAL TRAVEL

09/11/2019	09/08/2019	1,515.40	FOUR POINTS BY MANADO SHERATO		IDN	7011	Lodging-Hotels, Mote	05409129252005674400012	088391
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Source Amount: \$2,710,908.00 Rupiah; Conversion Rate: 1788.905899;

Total Transactions: 1 Total Amount: 1,515.40 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

09/12/2019	09/09/2019	2,204.30	THE LAGUNA RESORT BADUNG &SPA		IDN	3503	Sheraton Hotels	05409129253005751480043	029825
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Source Amount: \$3,948,230.00 Rupiah; Conversion Rate: 1791.149117;

Total Transactions: 1 Total Amount: 2,204.30 HKD

HK CONVERGENT *1262
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	634.87	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020138458	040486
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.532392;

Total Transactions: 1 Total Amount: 634.87 HKD

HK CONVERGENT *4630
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,029.89	FOUR PTS SHERATON O	BY SCHILLER PARK	IL	3778	Four Hotels	Points 55310209254036007306114	015943
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Total Transactions: 1 Total Amount: 1,029.89 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

09/12/2019 09/11/2019 952.30 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438949254488020138946 041435
S Mote

Source Amount: \$507.00 Malaysian ringgit; Conversion Rate: 0.532395;

Total Transactions: 1 Total Amount: 952.30 HKD

HK CONVERGENT *6403
INTERNATIONAL TRAVEL

09/12/2019 09/11/2019 1,005.55 RENAISSANCE DUBAI UA 3530 Renaissance 72305169254188432260800 046283
DOWNTOWN H E Hotels

Source Amount: \$470.95 United Arab Emirates dirham; Conversion Rate: 0.468350;

Total Transactions: 1 Total Amount: 1,005.55 HKD

HK CONVERGENT *6189
INTERNATIONAL TRAVEL

09/10/2019 09/08/2019 515.11 GOLDEN PHOENIX PASAY CITY PHL 7011 Lodging-Hotels, 7544651925222866457052 084904
HOTEL P Mote

Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.600531;

Total Transactions: 1 Total Amount: 515.11 HKD

HK CONVERGENT *6247
INTERNATIONAL TRAVEL

09/10/2019 09/08/2019 484.81 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, 75125719252000029679372 066989
Mote

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.600523;

Total Transactions: 1 Total Amount: 484.81 HKD

HK CONVERGENT *7591
INTERNATIONAL TRAVEL

09/10/2019 09/08/2019 2,872.58 MARRIOTT NOVOSIBIRS RU 3509 Marriott 75100479253029682278247 007791
NOVOSIBIRSK H K S

Source Amount: \$23,940.00 Russian ruble; Conversion Rate: 8.333971;

Total Transactions: 1 Total Amount: 2,872.58 HKD

HK CONVERGENT *6106
INTERNATIONAL TRAVEL

09/11/2019 09/10/2019 9,739.93 50 LA CROISSETTE CANNES FRA 3509 Marriott 05431519253091037007200 084649

Source Amount: \$1,122.75 Euro; Conversion Rate: 0.115272;

Total Transactions: 1 Total Amount: 9,739.93 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

09/11/2019 09/10/2019 57,325.15 THE RITZ CARLTON LANGKAWI MY 7011 Lodging-Hotels, 05400679253027152597137 079727
LANGK S Mote

Source Amount: \$30,483.70 Malaysian ringgit; Conversion Rate: 0.531768;

Total Transactions: 1 Total Amount: 57,325.15 HKD

HK CONVERGENT *5199
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/06/2019	3,590.63	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319252006681430022	097649

Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.600513;

Total Transactions: 1 Total Amount: 3,590.63 HKD

HK CONVERGENT *2813
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	5,519.10	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433859254179730462772	089189
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Source Amount: \$2,938.34 Malaysian ringgit; Conversion Rate: 0.532394;

Total Transactions: 1 Total Amount: 5,519.10 HKD

HK CONVERGENT *3100
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	262.96	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020138540	078762
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.532400;

Total Transactions: 1 Total Amount: 262.96 HKD

HK CONVERGENT *1465
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,106.81	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769252008284368510	073811
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Source Amount: \$3,765,520.00 Rupiah; Conversion Rate: 1787.308774;

Total Transactions: 1 Total Amount: 2,106.81 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	691.68	SUGAR RESORT-FA	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889253000224670035	029974
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.903539;

Total Transactions: 1 Total Amount: 691.68 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	2,888.01	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969252053392026987	087016
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Source Amount: \$11,270.96 Baht; Conversion Rate: 3.902673;

Total Transactions: 1 Total Amount: 2,888.01 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	448.76	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829254002944310022	028037
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.899634;

Total Transactions: 1 Total Amount: 448.76 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	788.89	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020138979	018302

Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.532393;

Total Transactions: 1 Total Amount: 788.89 HKD

HK CONVERGENT *0137 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	875.69	GOLDSBOROUGH APARTME	PYRMONT	NS W	7011	Lodging-Hotels, Mote	55430489254105347300559	084714
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Source Amount: \$162.40 Australian dollar; Conversion Rate: 0.185453;

Total Transactions: 1 Total Amount: 875.69 HKD

HK CONVERGENT *8818 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,320.98	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002943280060	014696
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Source Amount: \$9,060.00 Baht; Conversion Rate: 3.903523;

Total Transactions: 1 Total Amount: 2,320.98 HKD

HK CONVERGENT *0384 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	525.93	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020138649	042424
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.532390;

Total Transactions: 1 Total Amount: 525.93 HKD

HK CONVERGENT *8891 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,164.68	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859252179730605034	092202
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Source Amount: \$620.10 Malaysian ringgit; Conversion Rate: 0.532420;

Total Transactions: 1 Total Amount: 1,164.68 HKD

HK CONVERGENT *0400 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	4,945.33	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969252235597117840	098486
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Source Amount: \$19,300.00 Baht; Conversion Rate: 3.902671;

Total Transactions: 1 Total Amount: 4,945.33 HKD

HK CONVERGENT *8404 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	20,222.52	SHERATON FULL	MALDIVES MALE		7011	Lodging-Hotels, Mote	75488049253762735917089	005078
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Total Transactions: 1 Total Amount: 20,222.52 HKD

HK CONVERGENT *2128 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	666.21	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252103897001207	010710

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.902673;

Total Transactions: 1 Total Amount: 666.21 HKD

HK CONVERGENT *2896
INTERNATIONAL TRAVEL

09/11/2019	09/08/2019	1,677.11	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129252005298060044	039359
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Source Amount: \$3,000,195.00 Rupiah; Conversion Rate: 1788.907704;

Total Transactions: 1 Total Amount: 1,677.11 HKD

HK CONVERGENT *1492
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	469.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719252000029614858	005869
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.600519;

Total Transactions: 1 Total Amount: 469.66 HKD

HK CONVERGENT *5253
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	634.87	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020138805	018359
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.532392;

Total Transactions: 1 Total Amount: 634.87 HKD

HK CONVERGENT *0916
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	681.15	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829253002930290015	010218
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Source Amount: \$2,658.88 Baht; Conversion Rate: 3.903516;

Total Transactions: 1 Total Amount: 681.15 HKD

HK CONVERGENT *1120
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	692.37	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969254154992026886	013377
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 692.37 HKD

HK CONVERGENT *4389
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	2,290.33	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859252179730627574	044313
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Source Amount: \$1,219.42 Malaysian ringgit; Conversion Rate: 0.532421;

Total Transactions: 1 Total Amount: 2,290.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/08/2019	1,921.76	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414969252110297104663	059548	

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.902672;

Total Transactions: 1 Total Amount: 1,921.76 HKD

HK CONVERGENT *1747
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,793.64	CENTRE HOSPITALI POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002945020127	027296
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.902678;

Total Transactions: 1 Total Amount: 1,793.64 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,795.03	PULLMAN BANGKOK BANGKOK KING P	TH	7011	Lodging-Hotels, Mote	75414969254123792101736	048455
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.899656;

Total Transactions: 1 Total Amount: 1,795.03 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	281.86	ORCHIDACEA RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252002497121359	009756
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.902646;

Total Transactions: 1 Total Amount: 281.86 HKD

HK CONVERGENT *3743
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	469.66	BAI HOTEL CEBU CEBU		7011	Lodging-Hotels, Mote	75125719252000029614866	093115
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.600519;

Total Transactions: 1 Total Amount: 469.66 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,202.24	OZO CHAWENG SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829253002907210061	067552
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.903517;

Total Transactions: 1 Total Amount: 3,202.24 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,459.86	THE SURIN PHUKET PHUKET HOTEL	THA	7011	Lodging-Hotels, Mote	05444829252002305190056	091199
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.902661;

Total Transactions: 1 Total Amount: 2,459.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/05/2019	5,326.44	SWISS BELRESORT P. BADUNG HO		IDN	7011	Lodging-Hotels, Mote	05409129249005552660055	055845

Source Amount: \$9,520,000.00 Rupiah; Conversion Rate: 1787.310098;

Total Transactions: 1 Total Amount: 5,326.44 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,404.17	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002945020176	081685
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Source Amount: \$5,480.00 Baht; Conversion Rate: 3.902661;

Total Transactions: 1 Total Amount: 1,404.17 HKD

HK CONVERGENT *9979
INTERNATIONAL TRAVEL

09/10/2019	09/05/2019	1,927.74	CONG TY TNHH CHI	LI NH KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869252001020911882	023211
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Source Amount: \$5,700,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,927.74 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,640.63	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769253008286388804	098587
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Source Amount: \$4,723,840.00 Rupiah; Conversion Rate: 1788.906435;

Total Transactions: 1 Total Amount: 2,640.63 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	3,590.07	BANYAN TREE	SAMUI SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969254161592098645	002041
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.899645;

Total Transactions: 1 Total Amount: 3,590.07 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,795.03	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254123392101730	078782
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.899656;

Total Transactions: 1 Total Amount: 1,795.03 HKD

HK CONVERGENT *8559
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	262.96	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020138888	082513
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.532400;

Total Transactions: 1 Total Amount: 262.96 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	948.07	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002945020150	038311

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.902665;

Total Transactions: 1 Total Amount: 948.07 HKD

HK CONVERGENT *6736
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,205.24	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969254065392107052	016933
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.899638;

Total Transactions: 1 Total Amount: 1,205.24 HKD

HK CONVERGENT *9474
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,269.73	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020138854	062359
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Source Amount: \$676.00 Malaysian ringgit; Conversion Rate: 0.532396;

Total Transactions: 1 Total Amount: 1,269.73 HKD

HK CONVERGENT *7882
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,537.41	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479252001020283474	092522
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902667;

Total Transactions: 1 Total Amount: 1,537.41 HKD

HK CONVERGENT *7593
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,493.25	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020138870	039686
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Source Amount: \$795.00 Malaysian ringgit; Conversion Rate: 0.532395;

Total Transactions: 1 Total Amount: 1,493.25 HKD

HK CONVERGENT *9862
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	3,590.07	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969254160892098644	053960
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.899645;

Total Transactions: 1 Total Amount: 3,590.07 HKD

HK CONVERGENT *7635
INTERNATIONAL TRAVEL

09/11/2019	09/06/2019	356.01	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179253709100212826	034694
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Source Amount: \$54,000.00 South Korean won; Conversion Rate: 151.681132;

Total Transactions: 1 Total Amount: 356.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/08/2019	2,459.86	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969252233697117844	098786

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.902661;

Total Transactions: 1 Total Amount: 2,459.86 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	727.22	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319252006631830016	013412
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Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.600478;

Total Transactions: 1 Total Amount: 727.22 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	1,281.17	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252105797104668	099312
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.902682;

Total Transactions: 1 Total Amount: 1,281.17 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,660.04	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253160992026884	080490
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 1,660.04 HKD

HK CONVERGENT *6238
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	563.59	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889253000223510026	030837
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.903546;

Total Transactions: 1 Total Amount: 563.59 HKD

HK CONVERGENT *6253
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,177.96	SHERATON KL	IMPERIAL KUALA LUMPUR		3503	Sheraton Hotels	55433859253179730433428	040952
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Source Amount: \$626.40 Malaysian ringgit; Conversion Rate: 0.531766;

Total Transactions: 1 Total Amount: 1,177.96 HKD

HK CONVERGENT *5230
INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	948.07	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249252588020008584	063662
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.902665;

Total Transactions: 1 Total Amount: 948.07 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	1,985.82	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002945020143	003674

Source Amount: \$7,750.00 Baht; Conversion Rate: 3.902669;

Total Transactions: 1 Total Amount: 1,985.82 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	634.87	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020138953	093970
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Source Amount: \$338.00 Malaysian ringgit; Conversion Rate: 0.532392;

Total Transactions: 1 Total Amount: 634.87 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	358.73	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969252085892410261	060998
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.902656;

Total Transactions: 1 Total Amount: 358.73 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	2,690.47	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249252588020008642	060729
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.902663;

Total Transactions: 1 Total Amount: 2,690.47 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	448.31	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002943280078	068898
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.903548;

Total Transactions: 1 Total Amount: 448.31 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	2,101.13	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249252588020008550	041019
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.902661;

Total Transactions: 1 Total Amount: 2,101.13 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	262.96	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020138961	020025
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.532400;

Total Transactions: 1 Total Amount: 262.96 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	7,262.67	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829253002300060121	059806

Source Amount: \$28,350.00 Baht; Conversion Rate: 3.903523;

Total Transactions: 1 Total Amount: 7,262.67 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,588.66	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969252000697117847	002384
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.902660;

Total Transactions: 1 Total Amount: 1,588.66 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	4,740.35	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249252588020008592	082751
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.902665;

Total Transactions: 1 Total Amount: 4,740.35 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	4,923.52	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829254002301100115	087597
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 4,923.52 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	1,050.56	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249252588020008568	098258
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.902680;

Total Transactions: 1 Total Amount: 1,050.56 HKD

HK CONVERGENT *5953
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,493.25	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020139126	082838
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Source Amount: \$795.00 Malaysian ringgit; Conversion Rate: 0.532395;

Total Transactions: 1 Total Amount: 1,493.25 HKD

HK CONVERGENT *3792
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	871.01	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829253002914450072	040646
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 871.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	461.22	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252182892026880	035318

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 461.22 HKD

HK CONVERGENT *6035
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,370.86	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002945020135	095015
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Source Amount: \$5,350.00 Baht; Conversion Rate: 3.902659;

Total Transactions: 1 Total Amount: 1,370.86 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,345.23	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249252588020008790	041766
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.902678;

Total Transactions: 1 Total Amount: 1,345.23 HKD

HK CONVERGENT *5029
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,332.42	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889252000288060025	064403
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.902673;

Total Transactions: 1 Total Amount: 1,332.42 HKD

HK CONVERGENT *4980
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,352.92	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252111292026885	063396
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.902669;

Total Transactions: 1 Total Amount: 1,352.92 HKD

HK CONVERGENT *6463
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	333.11	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002050740055	036216
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.902614;

Total Transactions: 1 Total Amount: 333.11 HKD

HK CONVERGENT *6118
INTERNATIONAL TRAVEL

09/10/2019	09/06/2019	13,980.89	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009252000000712214	010339
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Source Amount: \$190,384.00 Japanese yen; Conversion Rate: 13.617444;

Total Transactions: 1 Total Amount: 13,980.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/08/2019	999.32	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002047020140	063568

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.902653;

Total Transactions: 1 Total Amount: 999.32 HKD

HK CONVERGENT *4477 INTERNATIONAL TRAVEL

09/11/2019	09/07/2019	534.02	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179253709100212818	081878
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Source Amount: \$81,000.00 South Korean won; Conversion Rate: 151.679712;

Total Transactions: 1 Total Amount: 534.02 HKD

HK CONVERGENT *6323 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	1,332.42	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002050740014	006826
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.902673;

Total Transactions: 1 Total Amount: 1,332.42 HKD

HK CONVERGENT *5797 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,229.66	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829253002300060113	050040
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 1,229.66 HKD

HK CONVERGENT *6027 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	300.88	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949253488020393039	042939
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531773;

Total Transactions: 1 Total Amount: 300.88 HKD

HK CONVERGENT *6133 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,143.12	FUSION SUITES GON	SAI HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329254002880171987	083045
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Source Amount: \$3,381,000.00 Vietnamese d'ng; Conversion Rate: 2957.694730;

Total Transactions: 1 Total Amount: 1,143.12 HKD

HK CONVERGENT *3917 INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	3,310.97	MARRIOTT HOTEL F	GRAND ROMA	ITA	3509	Marriott	55230789252925221997171	036600
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Source Amount: \$381.75 Euro; Conversion Rate: 0.115298;

Total Transactions: 1 Total Amount: 3,310.97 HKD

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09/11/2019	09/09/2019	3,610.59	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679253027630096470	069909

Source Amount: \$1,920.00 Malaysian ringgit; Conversion Rate: 0.531769;

Total Transactions: 1 Total Amount: 3,610.59 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	15,195.95	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009252000000712313	062728
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Source Amount: \$206,930.00 Japanese yen; Conversion Rate: 13.617444;

Total Transactions: 1 Total Amount: 15,195.95 HKD

HK CONVERGENT *5268
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	461.22	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252190592026894	006123
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 461.22 HKD

HK CONVERGENT *5904
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	999.10	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829253002042500095	096429
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.903513;

Total Transactions: 1 Total Amount: 999.10 HKD

HK CONVERGENT *5739
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,383.37	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253105292026886	094322
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.903510;

Total Transactions: 1 Total Amount: 1,383.37 HKD

HK CONVERGENT *4402
INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	948.07	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249252588020008576	013947
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.902665;

Total Transactions: 1 Total Amount: 948.07 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	794.94	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829254002956350015	097181
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.899665;

Total Transactions: 1 Total Amount: 794.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	461.22	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252182692026882	081131

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 461.22 HKD

HK CONVERGENT *7230 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	614.96	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002047020132	025696
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 614.96 HKD

HK CONVERGENT *5144 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,842.42	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184229253542532515253	063684
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Source Amount: \$189.75 Pound sterling; Conversion Rate: 0.102989;

Total Transactions: 1 Total Amount: 1,842.42 HKD

HK CONVERGENT *5383 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,344.94	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002943280086	016241
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.903519;

Total Transactions: 1 Total Amount: 1,344.94 HKD

HK CONVERGENT *6356 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	4,247.09	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829252002305190064	078444
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Source Amount: \$16,575.00 Baht; Conversion Rate: 3.902672;

Total Transactions: 1 Total Amount: 4,247.09 HKD

HK CONVERGENT *3925 INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	2,459.32	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829253002046540014	026813
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 2,459.32 HKD

HK CONVERGENT *5359 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,420.02	THE MYST HOT	DONG KHOI HCM	VN M	7011	Lodging-Hotels, Mote	05478869253001020689222	027377
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Source Amount: \$4,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,420.02 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/10/2019	482.45	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719254000037011723	041413

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.632811;

Total Transactions: 1 Total Amount: 482.45 HKD

HK CONVERGENT *5250
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	298.65	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020139068	089055
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Source Amount: \$159.00 Malaysian ringgit; Conversion Rate: 0.532395;

Total Transactions: 1 Total Amount: 298.65 HKD

HK CONVERGENT *5532
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	614.96	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002050740063	057954
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 614.96 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	664.41	ER YATIRIM TURIZM VE I	IZMIR	TU R	7011	Lodging-Hotels, Mote	35442949253003000288629	010102
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Source Amount: \$483.25 New Turkish lira; Conversion Rate: 0.727337;

Total Transactions: 1 Total Amount: 664.41 HKD

HK CONVERGENT *6893
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	939.32	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719252000029614874	053641
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.600519;

Total Transactions: 1 Total Amount: 939.32 HKD

HK CONVERGENT *6620
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,551.50	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433859254179730462699	075651
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Source Amount: \$826.01 Malaysian ringgit; Conversion Rate: 0.532394;

Total Transactions: 1 Total Amount: 1,551.50 HKD

HK CONVERGENT *7008
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	461.22	SUGAR MARINA PHUKET RESORT -		TH	7011	Lodging-Hotels, Mote	75414969252182792026881	037109
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 461.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/08/2019	901.54	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027619518529	089936

Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532422;

Total Transactions: 1 Total Amount: 901.54 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,844.21	NOVOTEL PHUKET KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829252002915770024	064828
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.902665;

Total Transactions: 1 Total Amount: 2,844.21 HKD

HK CONVERGENT *6794
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	450.77	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027619518461	090288
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.532422;

Total Transactions: 1 Total Amount: 450.77 HKD

HK CONVERGENT *7198
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,495.07	OAKS RESIDENCES	AUCKLAND		7011	Lodging-Hotels, Mote	55402219254888102227225	017791
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Source Amount: \$296.00 New Zealand dollar; Conversion Rate: 0.197984;

Total Transactions: 1 Total Amount: 1,495.07 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	895.95	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020139134	050710
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Source Amount: \$477.00 Malaysian ringgit; Conversion Rate: 0.532395;

Total Transactions: 1 Total Amount: 895.95 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	38,939.21	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002951930010	063885
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Source Amount: \$152,000.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 38,939.21 HKD

HK CONVERGENT *7172
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	2,459.86	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829252002305180081	079282
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.902661;

Total Transactions: 1 Total Amount: 2,459.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	557.45	FOUR POINTS SHERATO	BY SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679252027234964173	061568

Source Amount: \$296.80 Malaysian ringgit; Conversion Rate: 0.532424;

Total Transactions: 1 Total Amount: 557.45 HKD

HK CONVERGENT *0709
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	633.34	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969252201097715236	069666
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Source Amount: \$2,471.70 Baht; Conversion Rate: 3.902643;

Total Transactions: 1 Total Amount: 633.34 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,179.59	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829254002069690067	092311
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.899660;

Total Transactions: 1 Total Amount: 1,179.59 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,350.65	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679253027630107319	071616
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Source Amount: \$1,250.00 Malaysian ringgit; Conversion Rate: 0.531767;

Total Transactions: 1 Total Amount: 2,350.65 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	587.99	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719254000036808525	050289
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 587.99 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	633.34	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969252200697715232	097764
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Source Amount: \$2,471.70 Baht; Conversion Rate: 3.902643;

Total Transactions: 1 Total Amount: 633.34 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,613.03	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829253002914450049	008113
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 2,613.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/09/2019	2,382.46	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002041770137	069367

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.903528;

Total Transactions: 1 Total Amount: 2,382.46 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	3,166.10	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719254000037447877	046407
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 3,166.10 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,613.03	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829253002914450031	024640
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 2,613.03 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	66,542.85	THE MILLE	RITZ-CARLTON Singapore	SG P	3710	The Ritz Carlton	55494089253301014600072	008988
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Source Amount: \$11,700.00 Singapore dollar; Conversion Rate: 0.175826;

Total Transactions: 1 Total Amount: 66,542.85 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	691.68	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253083492026891	002460
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.903539;

Total Transactions: 1 Total Amount: 691.68 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,459.32	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829253002971560052	060385
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 2,459.32 HKD

HK CONVERGENT *7047
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,384.38	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719253000033298283	039053
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.626460;

Total Transactions: 1 Total Amount: 2,384.38 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	3,279.81	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829252002362380020	013145

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.902665;

Total Transactions: 1 Total Amount: 3,279.81 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	1,999.70	RENAISSANCE TEL AVIV H	TEL AVIV	ISR	7011	Lodging-Hotels, Mote	75326109254002456860896	050897
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Total Transactions: 1 Total Amount: 1,999.70 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	871.01	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829253002914450023	028704
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 871.01 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	565.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829252002958440014	006751
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Source Amount: \$2,208.00 Baht; Conversion Rate: 3.902645;

Total Transactions: 1 Total Amount: 565.77 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,893.48	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719253000032789993	092748
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Source Amount: \$25,800.00 Philippine peso; Conversion Rate: 6.626462;

Total Transactions: 1 Total Amount: 3,893.48 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	895.95	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949254488020139167	038786
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Source Amount: \$477.00 Malaysian ringgit; Conversion Rate: 0.532395;

Total Transactions: 1 Total Amount: 895.95 HKD

HK CONVERGENT *7039
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	307.72	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829254002047210020	076367
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 307.72 HKD

HK CONVERGENT *7567
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	430.47	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002945020168	046385

Source Amount: \$1,680.00 Baht; Conversion Rate: 3.902710;

Total Transactions: 1 Total Amount: 430.47 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	666.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002047020124	069826
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.902673;

Total Transactions: 1 Total Amount: 666.21 HKD

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,357.36	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889252000261200010	005651
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.902670;

Total Transactions: 1 Total Amount: 2,357.36 HKD

HK CONVERGENT *6932
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	883.82	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002068620033	019927
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.903509;

Total Transactions: 1 Total Amount: 883.82 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	7,994.53	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049252001266746850	043618
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.902668;

Total Transactions: 1 Total Amount: 7,994.53 HKD

HK CONVERGENT *8334
INTERNATIONAL TRAVEL

09/10/2019	09/06/2019	1,969.54	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319252006631830461	058201
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.600526;

Total Transactions: 1 Total Amount: 1,969.54 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	415.01	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969253102597097027	089593
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 415.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/08/2019	1,454.43	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319252006655290279	079201

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.600523;

Total Transactions: 1 Total Amount: 1,454.43 HKD

HK CONVERGENT *7641
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,245.03	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969253102597097027	018038
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 1,245.03 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,768.02	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889252000261200069	075316
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.902670;

Total Transactions: 1 Total Amount: 1,768.02 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	12,754.88	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719254000036851608	970332
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Source Amount: \$84,600.00 Philippine peso; Conversion Rate: 6.632755;

Total Transactions: 1 Total Amount: 12,754.88 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,380.22	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869253001020677805	076339
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Source Amount: \$7,040,000.00 Vietnamese d'ng; Conversion Rate: 2957.709791;

Total Transactions: 1 Total Amount: 2,380.22 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	(96.74)	DNH AUD	GODADDY.COM	480-505-8855	AZ	4816	Computer Network/Inf	55464699253200213213228
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Source Amount: (\$17.94) Australian dollar; Conversion Rate: 0.185445;

09/11/2019	09/10/2019	(90.27)	DNH AUD	GODADDY.COM	480-505-8855	AZ	4816	Computer Network/Inf	55464699253200213213269
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Source Amount: (\$16.74) Australian dollar; Conversion Rate: 0.185443;

09/11/2019	09/10/2019	(90.27)	DNH AUD	GODADDY.COM	480-505-8855	AZ	4816	Computer Network/Inf	55464699253200213213277
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Source Amount: (\$16.74) Australian dollar; Conversion Rate: 0.185443;

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Total Transactions: 3 Total Amount: (277.28) HKD

HK CONVERGENT *9310
INTERNATIONAL TRAVEL

09/12/2019 09/10/2019 1,769.39 HYATT PLACE BANGKOK THA 3640 Hyatt Hotels 05185479254001020297076 071179
BANGKOK

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,769.39 HKD

HK CONVERGENT *7207
INTERNATIONAL TRAVEL

09/12/2019 09/11/2019 259.51 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829254002957670098 007000
Mote

Source Amount: \$1,012.00 Baht; Conversion Rate: 3.899657;

Total Transactions: 1 Total Amount: 259.51 HKD

HK CONVERGENT *8072
INTERNATIONAL TRAVEL

09/11/2019 09/10/2019 415.01 W22HOTEL BANGKOK TH 6513 Real Estate 75414969253102397097029 084584
Agents A

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 415.01 HKD

HK CONVERGENT *8189
INTERNATIONAL TRAVEL

09/11/2019 09/10/2019 2,621.49 MARRIOTT GRAND FD MOSKVA RU 3509 Marriott 75100479254029694875955 064131
S

Source Amount: \$21,840.00 Russian ruble; Conversion Rate: 8.331139;

09/11/2019 09/10/2019 1,217.12 MARRIOTT GRAND FD MOSKVA RU 3509 Marriott 75100479254029694876375 017187
S

Source Amount: \$10,140.00 Russian ruble; Conversion Rate: 8.331142;

Total Transactions: 2 Total Amount: 3,838.61 HKD

HK CONVERGENT *6605
INTERNATIONAL TRAVEL

09/11/2019 09/10/2019 871.01 NOVOTEL PHUKET PHUKET THA 7011 Lodging-Hotels, 05444829253002914450015 065913
KARON B Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 871.01 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

09/12/2019 09/11/2019 2,833.59 THE SURIN PHUKET PHUKET THA 7011 Lodging-Hotels, 05444829254002301100149 022026
HOTEL Mote

Source Amount: \$11,050.00 Baht; Conversion Rate: 3.899646;

Total Transactions: 1 Total Amount: 2,833.59 HKD

HK CONVERGENT *7884
INTERNATIONAL TRAVEL

09/12/2019 09/11/2019 897.52 PULLMAN BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969254123492101739 080530
KING P Mote

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HK CONVERGENT *7884
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.899634;

Total Transactions: 1 Total Amount: 897.52 HKD

HK CONVERGENT *6571
INTERNATIONAL TRAVEL

09/11/2019	09/08/2019	6,035.17	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009253000000178316	092089
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Source Amount: \$82,372.00 Japanese yen; Conversion Rate: 13.648662;

Total Transactions: 1 Total Amount: 6,035.17 HKD

HK CONVERGENT *6217
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,972.32	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969252115192098647	069859
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.902675;

Total Transactions: 1 Total Amount: 2,972.32 HKD

HK CONVERGENT *8239
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	469.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719252000029614882	005531
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.600519;

Total Transactions: 1 Total Amount: 469.66 HKD

HK CONVERGENT *9112
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	923.16	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829254002047210061	021690
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 923.16 HKD

HK CONVERGENT *8106
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,076.19	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969252142297129028	034314
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.902656;

Total Transactions: 1 Total Amount: 1,076.19 HKD

HK CONVERGENT *8957
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	871.87	NOVOTEL KARN B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829254002915140036	023626
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.899663;

Total Transactions: 1 Total Amount: 871.87 HKD

HK CONVERGENT *9492
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	415.01	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969253102397097029	026022
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HK	CONVERGENT *9492								
INTERNATIONAL TRAVEL									

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 415.01 HKD

HK CONVERGENT *6522 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,997.29	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829253002914450056	022166
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.903526;

Total Transactions: 1 Total Amount: 2,997.29 HKD

HK CONVERGENT *9708 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,690.19	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719253000032789985	049679
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.626473;

Total Transactions: 1 Total Amount: 1,690.19 HKD

HK CONVERGENT *0060 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	430.47	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002945020119	040520
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Source Amount: \$1,680.00 Baht; Conversion Rate: 3.902710;

Total Transactions: 1 Total Amount: 430.47 HKD

HK CONVERGENT *7223 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	768.70	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002046490021	097338
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 768.70 HKD

HK CONVERGENT *7777 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,356.90	ALOHA HOTEL	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719254000036854438	078223
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 1,356.90 HKD

HK CONVERGENT *8346 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,972.32	BANYAN TREE SAMUI	SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969252140992098647	078534
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.902675;

Total Transactions: 1 Total Amount: 2,972.32 HKD

HK CONVERGENT *6662 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,230.88	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829254002301100107	075165
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6662								
INTERNATIONAL TRAVEL									

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,230.88 HKD

HK CONVERGENT *9880 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,997.29	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829253002951670012	080211
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.903526;

Total Transactions: 1 Total Amount: 2,997.29 HKD

HK CONVERGENT *6712 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,416.80	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829254002301100123	081925
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Source Amount: \$5,525.00 Baht; Conversion Rate: 3.899632;

Total Transactions: 1 Total Amount: 1,416.80 HKD

HK CONVERGENT *7074 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,629.83	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319253006694410101	049061
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.626457;

Total Transactions: 1 Total Amount: 1,629.83 HKD

HK CONVERGENT *9658 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,843.59	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829253002914450064	020677
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.903516;

Total Transactions: 1 Total Amount: 2,843.59 HKD

HK CONVERGENT *6720 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,484.03	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969253114292020113	045439
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.903525;

Total Transactions: 1 Total Amount: 3,484.03 HKD

HK CONVERGENT *9518 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	848.03	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829253002935720024	063443
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Source Amount: \$3,310.31 Baht; Conversion Rate: 3.903529;

Total Transactions: 1 Total Amount: 848.03 HKD

HK CONVERGENT *7181 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,076.19	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate	75414969252141697129018	057633
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HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7181
INTERNATIONAL TRAVEL

Agents A

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.902656;

Total Transactions: 1 Total Amount: 1,076.19 HKD

HK CONVERGENT *9625
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	933.31	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002956350057	099021
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Source Amount: \$3,643.20 Baht; Conversion Rate: 3.903526;

Total Transactions: 1 Total Amount: 933.31 HKD

HK CONVERGENT *6373
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	3,331.05	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969252161392098649	087443
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.902673;

Total Transactions: 1 Total Amount: 3,331.05 HKD

HK CONVERGENT *9807
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	52,849.73	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829253002135270028	054977
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Source Amount: \$206,300.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 52,849.73 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,972.32	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969252134992098640	085455
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.902675;

Total Transactions: 1 Total Amount: 2,972.32 HKD

HK CONVERGENT *8064
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	565.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002956350032	064256
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Source Amount: \$2,208.00 Baht; Conversion Rate: 3.903542;

Total Transactions: 1 Total Amount: 565.64 HKD

HK CONVERGENT *7934
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	717.46	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002046490039	089546
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.902656;

Total Transactions: 1 Total Amount: 717.46 HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	2,844.21	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829252002915770032	070835

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.902665;

Total Transactions: 1 Total Amount: 2,844.21 HKD

HK CONVERGENT *6639 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	565.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002956350040	097666
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Source Amount: \$2,208.00 Baht; Conversion Rate: 3.903542;

Total Transactions: 1 Total Amount: 565.64 HKD

HK CONVERGENT *9922 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	(0.06)	CY TORONTO MARKHAM NORTHEAST/M	ON	3690	Courtyard Inns	55503809252004023012104		
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Source Amount: (\$0.01) Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 1 Total Amount: (0.06) HKD

HK CONVERGENT *6415 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	4,788.33	SEOKYO 574	SEOUL		7011	Lodging-Hotels, Mote	75436179252709090223693	067393
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Source Amount: \$726,000.00 South Korean won; Conversion Rate: 151.618622;

Total Transactions: 1 Total Amount: 4,788.33 HKD

HK CONVERGENT *8619 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,076.19	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969252142597129017	093941
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.902656;

Total Transactions: 1 Total Amount: 1,076.19 HKD

HK CONVERGENT *8890 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	4,000.36	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049254001268071131	049193
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 4,000.36 HKD

HK CONVERGENT *7975 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	2,348.30	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319252006676790455	015613
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Source Amount: \$15,500.00 Philippine peso; Conversion Rate: 6.600519;

Total Transactions: 1 Total Amount: 2,348.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	3,331.05	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969252153492098645	095667

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.902673;

Total Transactions: 1 Total Amount: 3,331.05 HKD

HK CONVERGENT *9500
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,076.19	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969252143297129018	010245
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.902656;

Total Transactions: 1 Total Amount: 1,076.19 HKD

HK CONVERGENT *4789
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	243.61	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969254175997001202	050960
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Source Amount: \$950.00 Baht; Conversion Rate: 3.899675;

Total Transactions: 1 Total Amount: 243.61 HKD

HK CONVERGENT *5216
INTERNATIONAL TRAVEL

09/10/2019	09/05/2019	1,285.16	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869252001020911932	041300
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,285.16 HKD

HK CONVERGENT *5273
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	791.77	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889252000237190030	014852
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.902648;

Total Transactions: 1 Total Amount: 791.77 HKD

HK CONVERGENT *5299
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,972.32	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969252132892098645	030978
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.902675;

Total Transactions: 1 Total Amount: 2,972.32 HKD

HK CONVERGENT *4912
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,036.62	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969253082797619004	097300
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.903526;

Total Transactions: 1 Total Amount: 2,036.62 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	623.13	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969254151897097020	069625

Source Amount: \$2,430.00 Baht; Conversion Rate: 3.899667;

Total Transactions: 1 Total Amount: 623.13 HKD

HK CONVERGENT *4656
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	623.13	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969254151997097029	020389
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.899667;

Total Transactions: 1 Total Amount: 623.13 HKD

HK CONVERGENT *5190
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,070.58	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289252891450075370	063349
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.532421;

Total Transactions: 1 Total Amount: 1,070.58 HKD

HK CONVERGENT *4524
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	4,074.57	MICROTEL MALL OF PASAY ASIA			3613	Microtel Inn and Sui	75125719253000032789092	035000
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.626466;

Total Transactions: 1 Total Amount: 4,074.57 HKD

HK CONVERGENT *5521
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	537.98	IBIS HOTEL PATONG PHUKET PHUK		TH	7011	Lodging-Hotels, Mote	75414969253095292031269	042713
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.903490;

Total Transactions: 1 Total Amount: 537.98 HKD

HK CONVERGENT *5109
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,410.53	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769254008288110148	074015
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Source Amount: \$2,526,480.00 Rupiah; Conversion Rate: 1791.156515;

Total Transactions: 1 Total Amount: 1,410.53 HKD

HK CONVERGENT *4763
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,484.03	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969253114392020112	052788
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.903525;

Total Transactions: 1 Total Amount: 3,484.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	2,564.34	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969254123592101738	078863

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.899638;

Total Transactions: 1 Total Amount: 2,564.34 HKD

HK CONVERGENT *6396
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	3,542.44	Hotel Imperial	Wien	AUT	3509 Marriott	05431519254091103534102	031740
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Source Amount: \$408.75 Euro; Conversion Rate: 0.115386;

Total Transactions: 1 Total Amount: 3,542.44 HKD

HK CONVERGENT *6578
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,598.91	LAND AND FREEHO	HOUSES BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829252002907540047	096766
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Source Amount: \$6,240.00 Baht; Conversion Rate: 3.902658;

Total Transactions: 1 Total Amount: 1,598.91 HKD

HK CONVERGENT *6552
INTERNATIONAL TRAVEL

09/11/2019	09/07/2019	5,281.85	PANGLAO BLUEWATER	BOHOL		7011 Lodging-Hotels, Mote	75125719253000033066227	041048
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.626466;

Total Transactions: 1 Total Amount: 5,281.85 HKD

HK CONVERGENT *5729
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	666.07	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829253002042020219	098047
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.903493;

Total Transactions: 1 Total Amount: 666.07 HKD

HK CONVERGENT *5422
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,113.48	COURTYARD MARRIOTT	BY BANGKOK	TH	3690 Courtyard Inns	75414969253083197619008	028575
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 2,113.48 HKD

HK CONVERGENT *5570
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,939.95	FAIRWAYS BLUEWATER	& PASIG		7011 Lodging-Hotels, Mote	75125719254000036851616	909735
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 2,939.95 HKD



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	5,258.41	MOXY HOTEL MUNI	ASCHHEIM	DE U	7011	Lodging-Hotels, Mote	05485849254130003958544	049847

Source Amount: \$606.75 Euro; Conversion Rate: 0.115386;

Total Transactions: 1 Total Amount: 5,258.41 HKD

HK CONVERGENT *6172
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,408.98	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969253082397619008	062757
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.903533;

Total Transactions: 1 Total Amount: 1,408.98 HKD

HK CONVERGENT *5612
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	623.13	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969254151997097029	045205
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.899667;

Total Transactions: 1 Total Amount: 623.13 HKD

HK CONVERGENT *6511
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	738.76	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719254000036851624	958443
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.632735;

Total Transactions: 1 Total Amount: 738.76 HKD

HK CONVERGENT *6164
INTERNATIONAL TRAVEL

09/10/2019	09/05/2019	1,116.06	CONG TY TNHH LINH KIEN GIANG CHI		VN M	7011	Lodging-Hotels, Mote	05478869252001020911874	008879
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,116.06 HKD

HK CONVERGENT *6685
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	3,090.72	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719254000036851632	907361
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Source Amount: \$20,500.00 Philippine peso; Conversion Rate: 6.632758;

Total Transactions: 1 Total Amount: 3,090.72 HKD

HK CONVERGENT *5489
INTERNATIONAL TRAVEL

09/10/2019	09/05/2019	1,116.06	CONG TY TNHH LINH KIEN GIANG CHI		VN M	7011	Lodging-Hotels, Mote	05478869252001020911924	029145
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,116.06 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK INTERNATIONAL TRAVEL	CONVERGENT	*6495							
09/10/2019	09/05/2019	558.03	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869252001020911916	090281	

Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 558.03 HKD

HK CONVERGENT *5505
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	623.13	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969254152097097026	099202
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.899667;

Total Transactions: 1 Total Amount: 623.13 HKD

HK CONVERGENT *5786
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,062.41	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869253001020677821	087963
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2957.705790;

Total Transactions: 1 Total Amount: 2,062.41 HKD

HK CONVERGENT *5935
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,838.33	COURTYARD MARRIOTT	BY NEWARK	CA	3690	Courtyard Inns	55432869253200175920693	051506
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09/11/2019	09/10/2019	1,838.33	COURTYARD MARRIOTT	BY NEWARK	CA	3690	Courtyard Inns	55432869253200175920701	080552
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Total Transactions: 2 Total Amount: 3,676.66 HKD

HK CONVERGENT *5455
INTERNATIONAL TRAVEL

09/10/2019	09/05/2019	642.58	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869252001020911890	063578
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 642.58 HKD

HK CONVERGENT *5943
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	307.41	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002956350065	067120
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.903581;

Total Transactions: 1 Total Amount: 307.41 HKD

HK CONVERGENT *5364
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,972.32	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969252144492098644	029378
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INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5364
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.902675;

Total Transactions: 1 Total Amount: 2,972.32 HKD

HK CONVERGENT *6180
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,795.03	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969254123692101737	068485
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.899656;

Total Transactions: 1 Total Amount: 1,795.03 HKD

HK CONVERGENT *6057
INTERNATIONAL TRAVEL

09/11/2019	09/06/2019	622.28	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520 Meridien Hotels	05409129252005386430042	024725
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Source Amount: \$1,113,200.00 Rupiah; Conversion Rate: 1788.905315;

Total Transactions: 1 Total Amount: 622.28 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,000.09	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889254000295410153	071695
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,000.09 HKD

HK CONVERGENT *6719
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,477.52	FAIRWAYS BLUEWATER	& PASIG		7011 Lodging-Hotels, Mote	75125719254000036851640	991264
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.632735;

Total Transactions: 1 Total Amount: 1,477.52 HKD

HK CONVERGENT *6933
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,076.19	NAVANA PATTAYA	CHONBURI	TH	6513 Real Estate Agents A	75414969252140697129010	062700
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.902656;

Total Transactions: 1 Total Amount: 1,076.19 HKD

HK CONVERGENT *6271
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	904.18	Köln Marriott Hotel	Köln	DE U	3509 Marriott	05431519252090909858501	069865
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Source Amount: \$104.25 Euro; Conversion Rate: 0.115297;

Total Transactions: 1 Total Amount: 904.18 HKD

HK CONVERGENT *7014
INTERNATIONAL TRAVEL

09/10/2019	09/05/2019	558.03	CONG TY TNHH LINH CHI	KIEN GIANG	VN M	7011 Lodging-Hotels, Mote	05478869252001020911908	080237
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7014
INTERNATIONAL TRAVEL

Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 558.03 HKD

HK CONVERGENT *6230
INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	842.75	DAESIN	365	SEOUL	7011	Lodging-Hotels, Mote	75436179252709090177923	062473
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Source Amount: \$127,776.00 South Korean won; Conversion Rate: 151.617917;

Total Transactions: 1 Total Amount: 842.75 HKD

HK CONVERGENT *4647
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	384.27	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253203497001208	080072
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 384.27 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	615.44	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829254002358170094	038637
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 615.44 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	564.15	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254170397603871	085410
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.899672;

Total Transactions: 1 Total Amount: 564.15 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	307.48	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252100997098422	051386
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 307.48 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,998.63	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002907090118	001718
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.902673;

Total Transactions: 1 Total Amount: 1,998.63 HKD

HK CONVERGENT *4944
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	287.66	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252093297800565	022110
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HK	CONVERGENT *4944								
INTERNATIONAL TRAVEL									

Source Amount: \$287.66 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 287.66 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,382.98	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650282	069152
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.902676;

Total Transactions: 1 Total Amount: 2,382.98 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,844.89	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650308	092925
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.902671;

Total Transactions: 1 Total Amount: 1,844.89 HKD

HK CONVERGENT *4852
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	922.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650225	064381
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.902650;

Total Transactions: 1 Total Amount: 922.45 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	974.45	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829254002358170029	051320
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.899635;

Total Transactions: 1 Total Amount: 974.45 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	274.17	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252093197001876	038574
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.902688;

Total Transactions: 1 Total Amount: 274.17 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	768.70	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252101097098429	058949
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 768.70 HKD

HK CONVERGENT *1569
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/07/2019	8,062.35	MANDAPA CARLTON H	RITZ GIAN YAR	IDN	7011	Lodging-Hotels, Mote	05409129252005770300025	098406

Source Amount: \$14,422,800.00 Rupiah; Conversion Rate: 1788.907700;

Total Transactions: 1 Total Amount: 8,062.35 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	769.30	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829254002043030182	943557
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 769.30 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	4,534.37	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969253083897619001	026728
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.903519;

Total Transactions: 1 Total Amount: 4,534.37 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	830.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650332	055925
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.902674;

Total Transactions: 1 Total Amount: 830.20 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,484.03	ANANTARA RES	CHIANGMAI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002953760050	019590
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.903525;

Total Transactions: 1 Total Amount: 3,484.03 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	4,368.32	SHERATON HOTEL	PANAMA PANAMA	PA N	3503	Sheraton Hotels	55436109253118118600080	073117
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Total Transactions: 1 Total Amount: 4,368.32 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

09/11/2019	09/07/2019	2,372.96	PADMARESORTUBUD 31447	GIAN YAR	IDN	7011	Lodging-Hotels, Mote	05409129252005231760023	094746
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Source Amount: \$4,245,000.00 Rupiah; Conversion Rate: 1788.904996;

Total Transactions: 1 Total Amount: 2,372.96 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	2,074.34	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229254532547270126	037624

Source Amount: \$213.75 Pound sterling; Conversion Rate: 0.103044;

Total Transactions: 1 Total Amount: 2,074.34 HKD

HK CONVERGENT *1445 INTERNATIONAL TRAVEL

09/11/2019	09/06/2019	1,074.32	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009250411738800241	066831
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Source Amount: \$14,663.00 Japanese yen; Conversion Rate: 13.648633;

Total Transactions: 1 Total Amount: 1,074.32 HKD

HK CONVERGENT *3748 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,589.54	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819252252030148366	003152
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Source Amount: \$4,700,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,589.54 HKD

HK CONVERGENT *1890 INTERNATIONAL TRAVEL

09/11/2019	09/07/2019	2,263.65	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719253000033066235	057464
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.626466;

Total Transactions: 1 Total Amount: 2,263.65 HKD

HK CONVERGENT *4316 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,330.33	BANYAN TREE SAMUI	SURAT THANI TH		7011	Lodging-Hotels, Mote	75414969253152492098646	023679
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.903517;

Total Transactions: 1 Total Amount: 3,330.33 HKD

HK CONVERGENT *2914 INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	819.77	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002041770087	010227
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.903533;

Total Transactions: 1 Total Amount: 819.77 HKD

HK CONVERGENT *3680 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	711.75	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859252179730607980	054689
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Source Amount: \$378.95 Malaysian ringgit; Conversion Rate: 0.532420;

Total Transactions: 1 Total Amount: 711.75 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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09/10/2019	09/09/2019	1,660.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650241	055143

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.902674;

Total Transactions: 1 Total Amount: 1,660.40 HKD

HK CONVERGENT *1486 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	333.36	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829254002043030224	017048
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.899688;

Total Transactions: 1 Total Amount: 333.36 HKD

HK CONVERGENT *4100 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,014.69	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650274	046857
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.902669;

Total Transactions: 1 Total Amount: 1,014.69 HKD

HK CONVERGENT *2716 INTERNATIONAL TRAVEL

09/10/2019	09/07/2019	512.47	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002148000108	094043
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.902667;

Total Transactions: 1 Total Amount: 512.47 HKD

HK CONVERGENT *3409 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	933.51	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829252002958440022	003179
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Source Amount: \$3,643.20 Baht; Conversion Rate: 3.902689;

Total Transactions: 1 Total Amount: 933.51 HKD

HK CONVERGENT *2849 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,613.60	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650118	032160
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 2,613.60 HKD

HK CONVERGENT *3235 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,051.47	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829254002358170011	049783
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.899642;

Total Transactions: 1 Total Amount: 2,051.47 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	461.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650183	078793

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 461.22 HKD

HK CONVERGENT *2690
INTERNATIONAL TRAVEL

09/10/2019	09/06/2019	2,141.35	Padmaresortbali 31245	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129249005238150232	032375
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Source Amount: \$3,827,250.00 Rupiah; Conversion Rate: 1787.307072;

Total Transactions: 1 Total Amount: 2,141.35 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	4,971.54	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819252252030148408	097018
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Source Amount: \$14,700,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,971.54 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	922.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650175	089315
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.902650;

Total Transactions: 1 Total Amount: 922.45 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,504.53	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969253114692020119	002647
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Source Amount: \$13,680.00 Baht; Conversion Rate: 3.903519;

Total Transactions: 1 Total Amount: 3,504.53 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	11,429.16	VIDAHOMES PHILIPPINES	NEGROS ORIENT		6513	Real Estate Agents A	75125719253000033023343	027256
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Source Amount: \$75,735.00 Philippine peso; Conversion Rate: 6.626471;

Total Transactions: 1 Total Amount: 11,429.16 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,692.46	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829254002061950022	908390
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,692.46 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	415.10	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650233	047254

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.902674;

Total Transactions: 1 Total Amount: 415.10 HKD

HK CONVERGENT *3615 INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	563.59	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889253000223510034	065287
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.903546;

Total Transactions: 1 Total Amount: 563.59 HKD

HK CONVERGENT *4118 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	384.65	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829254002043030190	946411
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 384.65 HKD

HK CONVERGENT *2252 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,998.20	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829253002951670087	025263
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.903513;

Total Transactions: 1 Total Amount: 1,998.20 HKD

HK CONVERGENT *3177 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	274.17	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252093397001874	096310
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.902688;

Total Transactions: 1 Total Amount: 274.17 HKD

HK CONVERGENT *1726 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	3,971.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650027	040390
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Source Amount: \$15,500.00 Baht; Conversion Rate: 3.902669;

Total Transactions: 1 Total Amount: 3,971.64 HKD

HK CONVERGENT *1684 INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	1,702.70	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859254179730336000	051125
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Source Amount: \$906.51 Malaysian ringgit; Conversion Rate: 0.532395;

Total Transactions: 1 Total Amount: 1,702.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	1,087.61	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009253881118143706	098339

Source Amount: \$125.40 Euro; Conversion Rate: 0.115298;

Total Transactions: 1 Total Amount: 1,087.61 HKD

HK CONVERGENT *2120 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,319.61	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889252000237190022	038782
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.902668;

Total Transactions: 1 Total Amount: 1,319.61 HKD

HK CONVERGENT *1833 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	9,920.46	FAIRWAYS & PASIG BLUEWATER			7011	Lodging-Hotels, Mote	75125719254000036851657	959395
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Source Amount: \$65,800.00 Philippine peso; Conversion Rate: 6.632756;

Total Transactions: 1 Total Amount: 9,920.46 HKD

HK CONVERGENT *3482 INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	3,015.34	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719254000036773968	061551
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.632751;

Total Transactions: 1 Total Amount: 3,015.34 HKD

HK CONVERGENT *4373 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,319.61	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969252152797619006	021766
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.902668;

Total Transactions: 1 Total Amount: 1,319.61 HKD

HK CONVERGENT *3805 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,330.33	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969253151792098645	015730
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.903517;

Total Transactions: 1 Total Amount: 3,330.33 HKD

HK CONVERGENT *2245 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	845.39	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000247140057	057685
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.903523;

Total Transactions: 1 Total Amount: 845.39 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	256.23	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252100897098423	035708

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.902743;

Total Transactions: 1 Total Amount: 256.23 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,660.40	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650217	023573
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.902674;

Total Transactions: 1 Total Amount: 1,660.40 HKD

HK CONVERGENT *2294
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,403.53	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819252252020148327	074371
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Source Amount: \$4,150,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,403.53 HKD

HK CONVERGENT *2286
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	4,303.81	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969253114492020111	010820
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 4,303.81 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,998.20	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829253002951670095	035184
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.903513;

Total Transactions: 1 Total Amount: 1,998.20 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	467.82	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319253006694360140	083150
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.626480;

Total Transactions: 1 Total Amount: 467.82 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	435.60	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650209	070501
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 435.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	2,125.81	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719254000036851665	954298

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 2,125.81 HKD

HK CONVERGENT *3110 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	415.10	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650159	057309
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.902674;

Total Transactions: 1 Total Amount: 415.10 HKD

HK CONVERGENT *2484 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	776.91	REGENCY RESORT	LAGOON MANILA		7011	Lodging-Hotels, Mote	75125719252000029107465	024681
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Source Amount: \$5,128.00 Philippine peso; Conversion Rate: 6.600507;

Total Transactions: 1 Total Amount: 776.91 HKD

HK CONVERGENT *1791 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	871.01	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969253175797917434	088916
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 871.01 HKD

HK CONVERGENT *3953 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	923.79	MARRIOTT HOTELS	BAKERSFIEL D	CA	3509	Marriott	55432869253200176118891	017365
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Total Transactions: 1 Total Amount: 923.79 HKD

HK CONVERGENT *3524 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	2,401.22	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819252251110148288	045837
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Source Amount: \$7,100,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,401.22 HKD

HK CONVERGENT *2237 INTERNATIONAL TRAVEL

09/11/2019	09/07/2019	1,087.81	MIRAEM SEOU	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436179253709100179488	078478
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Source Amount: \$165,000.00 South Korean won; Conversion Rate: 151.680900;

Total Transactions: 1 Total Amount: 1,087.81 HKD

HK CONVERGENT *3920 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	6,340.43	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969253114592020110	083965

Source Amount: \$24,750.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 6,340.43 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	9,792.31	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009253410944500170	090520
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Source Amount: \$133,652.00 Japanese yen; Conversion Rate: 13.648669;

Total Transactions: 1 Total Amount: 9,792.31 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

09/10/2019	09/06/2019	2,375.08	PADMARESORTUBUD 31395	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129249005238160058	098767
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Source Amount: \$4,245,000.00 Rupiah; Conversion Rate: 1787.308216;

Total Transactions: 1 Total Amount: 2,375.08 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	922.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650258	023286
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.902650;

Total Transactions: 1 Total Amount: 922.45 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	461.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650191	021929
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 461.22 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	922.45	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650167	088191
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.902650;

Total Transactions: 1 Total Amount: 922.45 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	3,689.78	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829252002305180065	045418
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.902671;

Total Transactions: 1 Total Amount: 3,689.78 HKD



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	2,689.88	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969253142692101738	053468

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.903519;

Total Transactions: 1 Total Amount: 2,689.88 HKD

HK CONVERGENT *3736
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	2,023.97	THE BANGKOK	ST.REGIS BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829253002904170052	080076
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Source Amount: \$7,900.61 Baht; Conversion Rate: 3.903521;

09/11/2019	09/09/2019	2,023.97	THE BANGKOK	ST.REGIS BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829253002904170060	046962
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Source Amount: \$7,900.61 Baht; Conversion Rate: 3.903521;

Total Transactions: 2 Total Amount: 4,047.94 HKD

HK CONVERGENT *3637
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	461.22	MANDARIN HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829252002031650142	034166
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 461.22 HKD

HK CONVERGENT *4056
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,471.17	MELIA RESORT	DA NANG	DA NANG	VN M	7011 Lodging-Hotels, Mote	05478869252001020432962	069327
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,471.17 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	4,381.62	NIPA RESORT-1	PHUKET	THA	7011 Lodging-Hotels, Mote	05185479252001020396227	041730
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.902666;

Total Transactions: 1 Total Amount: 4,381.62 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	768.70	VINCE HOTEL	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969252152292059047	027544
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 768.70 HKD

HK CONVERGENT *2308
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	768.70	VINCE HOTEL	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969252152492059045	096722
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HK CONVERGENT *2308
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 768.70 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,357.75	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969253084397619004	099056
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.903516;

Total Transactions: 1 Total Amount: 1,357.75 HKD

HK CONVERGENT *2290
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,947.39	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252104092413445	009451
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.902659;

Total Transactions: 1 Total Amount: 1,947.39 HKD

HK CONVERGENT *1839
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,216.30	HYATT KINABALU	REGENCY KOTA KINABALU	MY S	3640	Hyatt Hotels	05400679252027232424261	035192
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Source Amount: \$1,180.00 Malaysian ringgit; Conversion Rate: 0.532418;

Total Transactions: 1 Total Amount: 2,216.30 HKD

HK CONVERGENT *1284
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,306.11	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889252000236220010	022358
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.902675;

Total Transactions: 1 Total Amount: 2,306.11 HKD

HK CONVERGENT *1482
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	243.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253223897604153	076479
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Source Amount: \$950.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 243.37 HKD

HK CONVERGENT *1979
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,515.03	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719252000029130673	003560
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.600529;

Total Transactions: 1 Total Amount: 1,515.03 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	871.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650324	091980
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HK	CONVERGENT *1417								
INTERNATIONAL TRAVEL									

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	7,885.33	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969254141297903984	046381
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Source Amount: \$30,750.00 Baht; Conversion Rate: 3.899646;

Total Transactions: 1 Total Amount: 7,885.33 HKD

HK CONVERGENT *1862
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,511.10	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889252000830850055	060212
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.902672;

Total Transactions: 1 Total Amount: 2,511.10 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	3,074.82	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539252001086006210	047257
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.902667;

Total Transactions: 1 Total Amount: 3,074.82 HKD

HK CONVERGENT *3538
INTERNATIONAL TRAVEL

09/11/2019	09/08/2019	4,667.09	MAYFLOWER EXECUTIVE -H	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129252005108260016	031231
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Source Amount: \$8,349,000.00 Rupiah; Conversion Rate: 1788.909148;

Total Transactions: 1 Total Amount: 4,667.09 HKD

HK CONVERGENT *4387
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	256.23	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252100597098426	094265
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.902743;

Total Transactions: 1 Total Amount: 256.23 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	871.01	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969253175697917435	027762
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 871.01 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/08/2019	1,229.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002047020116	076512

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.902661;

Total Transactions: 1 Total Amount: 1,229.93 HKD

HK CONVERGENT *4254
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,536.73	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002941960078	046557
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 2,536.73 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,592.97	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529252036004474931	091770
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09/10/2019	09/09/2019	1,592.97	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529252036004474949	071497
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Total Transactions: 2 Total Amount: 3,185.94 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,994.70	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869252001020432988	080350
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Source Amount: \$5,898,000.00 Vietnamese d'ng; Conversion Rate: 2956.835614;

Total Transactions: 1 Total Amount: 1,994.70 HKD

HK CONVERGENT *1144
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	819.95	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889252000254070149	089190
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.902676;

Total Transactions: 1 Total Amount: 819.95 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	4,044.92	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529253036004477974	063770
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Total Transactions: 1 Total Amount: 4,044.92 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	384.35	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252153292059045	002383
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.902692;

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Total Transactions: 1 Total Amount: 384.35 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

09/10/2019 09/09/2019 486.85 RED PLANET BANGKOK TH 7011 Lodging-Hotels, 75414969252100797604155 093081
SURAWONG BA Mote

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.902639;

Total Transactions: 1 Total Amount: 486.85 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

09/12/2019 09/10/2019 3,583.86 FUSION MIA RESORT KHANH HOA VN 7011 Lodging-Hotels, 05478869254001020404399 084494
M Mote

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,583.86 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

09/10/2019 09/09/2019 714.90 SEA SUN SAND RESORT PHUKET THA 7011 Lodging-Hotels, 05404889252000237190071 016488
& Mote

Source Amount: \$2,790.00 Baht; Conversion Rate: 3.902643;

Total Transactions: 1 Total Amount: 714.90 HKD

HK CONVERGENT *3199
INTERNATIONAL TRAVEL

09/10/2019 09/09/2019 563.72 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, 05444829252002025740016 093274
Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.902646;

Total Transactions: 1 Total Amount: 563.72 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

09/10/2019 09/09/2019 2,613.60 BANYAN TREE BANGKOK THA 7011 Lodging-Hotels, 05444829252002971000019 004457
BANGKOK Mote

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 2,613.60 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

09/10/2019 09/09/2019 5,995.90 URBANA SATHORN BANGKOK THA 7011 Lodging-Hotels, 05444829252002907090167 053939
Mote

Source Amount: \$23,400.00 Baht; Conversion Rate: 3.902666;

Total Transactions: 1 Total Amount: 5,995.90 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

09/10/2019 09/09/2019 946.42 SHERATON GATEWAY LOS CA 3503 Sheraton Hotels 55263529252036017413173 071936
LOS A ANGELES

Total Transactions: 1 Total Amount: 946.42 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/08/2019	450.77	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027619518545	037141

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.532422;

Total Transactions: 1 Total Amount: 450.77 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	735.59	MELIA DA NANG DA NANG RESORT	VN M	7011	Lodging-Hotels, Mote	05478869252001020432970	058000
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Source Amount: \$2,175,000.00 Vietnamese d?ng; Conversion Rate: 2956.810179;

Total Transactions: 1 Total Amount: 735.59 HKD

HK CONVERGENT *3017
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	557.23	BOHOL HENANN SALES OFC	PHL	7011	Lodging-Hotels, Mote	75446519254139457323683	025561
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.632808;

Total Transactions: 1 Total Amount: 557.23 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	871.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650035	093866
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	871.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650076	098736
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *2225
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	871.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650084	048687
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	614.96	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479252001020084997	024333
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 614.96 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	1,973.42	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859253179730446214	045333

Source Amount: \$1,049.40 Malaysian ringgit; Conversion Rate: 0.531767;

Total Transactions: 1 Total Amount: 1,973.42 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

09/11/2019	09/08/2019	25,440.72	BULGARI RESORT BALI BADUNG HO		IDN	7011	Lodging-Hotels, Mote	05409129252005456410015	011459
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Source Amount: \$45,511,125.00 Rupiah; Conversion Rate: 1788.908686;

Total Transactions: 1 Total Amount: 25,440.72 HKD

HK CONVERGENT *3819
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	827.43	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679253027630096496	066539
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.531767;

Total Transactions: 1 Total Amount: 827.43 HKD

HK CONVERGENT *4445
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	492.77	LE PUTRAJAYA MERIDIEN PUTRAJAYA			3520	Meridien Hotels	55433859254179730264947	046623
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Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.532398;

Total Transactions: 1 Total Amount: 492.77 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	871.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650266	012228
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *2126
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	871.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650043	059312
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *2258
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,356.85	RACHAMANKHA HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479253001020044800	084097
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.903515;

Total Transactions: 1 Total Amount: 2,356.85 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	2,306.11	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650340	061460

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.902675;

Total Transactions: 1 Total Amount: 2,306.11 HKD

HK CONVERGENT *1458 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,268.09	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000247140115	018563
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.903508;

Total Transactions: 1 Total Amount: 1,268.09 HKD

HK CONVERGENT *2795 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	384.35	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252152592059044	022947
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 384.35 HKD

HK CONVERGENT *3942 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,526.06	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529253036004477990	033366
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Total Transactions: 1 Total Amount: 1,526.06 HKD

HK CONVERGENT *3652 INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	1,791.93	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869253001020386498	003040
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *4379 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	1,707.74	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002904970064	053218
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Source Amount: \$6,664.76 Baht; Conversion Rate: 3.902678;

Total Transactions: 1 Total Amount: 1,707.74 HKD

HK CONVERGENT *4486 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,373.28	CRIMSON SPA	RESORT LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719253000032789977	046306
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.626470;

Total Transactions: 1 Total Amount: 1,373.28 HKD

HK CONVERGENT *3140 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	5,124.70	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539252001086006202	060655

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.902667;

Total Transactions: 1 Total Amount: 5,124.70 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,878.22	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679252027237439413	054760
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.532418;

Total Transactions: 1 Total Amount: 1,878.22 HKD

HK CONVERGENT *3447
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,218.06	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969254182997001208	004171
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Source Amount: \$4,750.00 Baht; Conversion Rate: 3.899643;

Total Transactions: 1 Total Amount: 1,218.06 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	3,279.81	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969252165997619006	002232
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.902665;

Total Transactions: 1 Total Amount: 3,279.81 HKD

HK CONVERGENT *4494
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	204.99	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969252081697060906	087908
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Source Amount: \$800.00 Baht; Conversion Rate: 3.902629;

Total Transactions: 1 Total Amount: 204.99 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,613.60	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002941960060	019150
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 2,613.60 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	826.42	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027619560109	035356
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.532416;

Total Transactions: 1 Total Amount: 826.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/09/2019	768.54	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479253001020279711	021953

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 768.54 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,553.04	RESIDENCE INNS-JOHN WA	IRVINE	CA	3703	Residence Inn	55432869252200901143330	094840
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Total Transactions: 1 Total Amount: 1,553.04 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,268.09	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000247140149	070838
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.903508;

Total Transactions: 1 Total Amount: 1,268.09 HKD

HK CONVERGENT *1946
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,127.19	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539253001086596847	069561
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.903512;

Total Transactions: 1 Total Amount: 1,127.19 HKD

HK CONVERGENT *2779
INTERNATIONAL TRAVEL

09/11/2019	09/08/2019	1,689.28	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129252005973000018	002910
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Source Amount: \$3,021,975.00 Rupiah; Conversion Rate: 1788.913028;

Total Transactions: 1 Total Amount: 1,689.28 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	6,814.66	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719254000036851681	920921
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Source Amount: \$45,200.00 Philippine peso; Conversion Rate: 6.632759;

Total Transactions: 1 Total Amount: 6,814.66 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	450.77	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027619560083	020308
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.532422;

Total Transactions: 1 Total Amount: 450.77 HKD

HK CONVERGENT *2043
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	2,270.19	BERLIN HOTEL	MARRIOTT	BERLIN	DE U	3509 Marriott	55184229253532535687076	040903

Source Amount: \$261.75 Euro; Conversion Rate: 0.115298;

Total Transactions: 1 Total Amount: 2,270.19 HKD

HK CONVERGENT *2167
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	833.27	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719252000030376075	030323
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.600501;

Total Transactions: 1 Total Amount: 833.27 HKD

HK CONVERGENT *2548
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	1,274.15	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859253179730393093	091874
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Source Amount: \$677.55 Malaysian ringgit; Conversion Rate: 0.531766;

09/11/2019	09/09/2019	1,274.15	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859253179730393119	028371
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Source Amount: \$677.55 Malaysian ringgit; Conversion Rate: 0.531766;

Total Transactions: 2 Total Amount: 2,548.30 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	714.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889252000237190063	031613
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.902643;

Total Transactions: 1 Total Amount: 714.90 HKD

HK CONVERGENT *1805
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	714.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889252000237190055	010306
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.902643;

Total Transactions: 1 Total Amount: 714.90 HKD

HK CONVERGENT *1664
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,267.18	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969253084797619000	049406
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.903527;

Total Transactions: 1 Total Amount: 2,267.18 HKD

HK CONVERGENT *2878
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869252001020492552	065715
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HK CONVERGENT *2878
INTERNATIONAL TRAVEL

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

Total Transactions: 1 Total Amount: 1,792.46 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	587.99	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719254000036808533	079028
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 587.99 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	922.45	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252100797098424	046141
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.902650;

Total Transactions: 1 Total Amount: 922.45 HKD

HK CONVERGENT *3116
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	3,584.92	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869252001020492560	033452
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,584.92 HKD

HK CONVERGENT *2951
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,024.94	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252143297098429	071581
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.902667;

Total Transactions: 1 Total Amount: 1,024.94 HKD

HK CONVERGENT *3082
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,787.84	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002927560132	033221
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Source Amount: \$10,880.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 2,787.84 HKD

HK CONVERGENT *4502
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	868.50	FOUR POINTS SEATTLE AI	DES MOINES	WA	3778	Four Hotels	Points 55500369253036004483331	052714
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Total Transactions: 1 Total Amount: 868.50 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,690.47	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889252000236220028	016726
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HK CONVERGENT *3827 INTERNATIONAL TRAVEL

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.902663;

Total Transactions: 1 Total Amount: 2,690.47 HKD

HK CONVERGENT *3280 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	413.21	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027619518503	042642
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532416;

Total Transactions: 1 Total Amount: 413.21 HKD

HK CONVERGENT *3389 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,896.14	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889252000249130016	035277
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.902665;

Total Transactions: 1 Total Amount: 1,896.14 HKD

HK CONVERGENT *4122 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,460.54	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252103992413448	039896
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.902666;

Total Transactions: 1 Total Amount: 1,460.54 HKD

HK CONVERGENT *2985 INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	3,583.86	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869254001020404373	042204
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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 *4361 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	422.55	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719253000033747073	016553
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.626434;

Total Transactions: 1 Total Amount: 422.55 HKD

HK CONVERGENT *3777 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	4,355.99	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889252000254080023	037321
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.902671;

Total Transactions: 1 Total Amount: 4,355.99 HKD

HK CONVERGENT *4148 INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	1,707.74	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002910830062	083271
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HK	CONVERGENT *4148								
INTERNATIONAL TRAVEL									

Source Amount: \$6,664.76 Baht; Conversion Rate: 3.902678;

Total Transactions: 1 Total Amount: 1,707.74 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	331.69	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719254000036808541	051637
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.632699;

Total Transactions: 1 Total Amount: 331.69 HKD

HK CONVERGENT *2456
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,254.38	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969253114192020114	071724
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.903512;

Total Transactions: 1 Total Amount: 2,254.38 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	415.10	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650100	022684
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.902674;

Total Transactions: 1 Total Amount: 415.10 HKD

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	3,894.77	SHERATON RESORT	SAMUI SURAT THANI	TH	3503	Sheraton Hotels	75414969252114997637352	044197
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.902669;

Total Transactions: 1 Total Amount: 3,894.77 HKD

HK CONVERGENT *2183
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	871.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650050	049086
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,753.33	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229255532558963915	064839
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Source Amount: \$180.75 Pound sterling; Conversion Rate: 0.103089;

Total Transactions: 1 Total Amount: 1,753.33 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	435.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829253002027070049	096394
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HK CONVERGENT *2381
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.903559;

Total Transactions: 1 Total Amount: 435.50 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	768.70	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252152692059043	013083
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 768.70 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	3,433.55	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479252001020084187	069413
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.902666;

Total Transactions: 1 Total Amount: 3,433.55 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	6,380.75	W KUALA LUMPUR - KUALA RESER	KUALA LUMPUR		3779	W Hotels	55433859254179730462749	008459
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Source Amount: \$3,397.08 Malaysian ringgit; Conversion Rate: 0.532395;

Total Transactions: 1 Total Amount: 6,380.75 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,526.06	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529253036004477982	092794
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Total Transactions: 1 Total Amount: 1,526.06 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	243.42	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252134297604159	067001
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Source Amount: \$950.00 Baht; Conversion Rate: 3.902719;

Total Transactions: 1 Total Amount: 243.42 HKD

HK CONVERGENT *1789
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	461.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650316	019536
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 461.22 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	871.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650290	016591
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HK CONVERGENT *2423
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	8,534.81	MARRIOTT MARINA DEL RE	MARINA DEL RE	CA	3509	Marriott	55432869254200410522568	031605
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Total Transactions: 1 Total Amount: 8,534.81 HKD

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	714.90	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889252000237190048	088795
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.902643;

Total Transactions: 1 Total Amount: 714.90 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,818.58	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829252002970270035	051658
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.902674;

Total Transactions: 1 Total Amount: 2,818.58 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	884.14	MARRIOTT BISCAYNE BAY	MIAMI	FL	3509	Marriott	55432869252200901077157	048291
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Total Transactions: 1 Total Amount: 884.14 HKD

HK CONVERGENT *1821
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,127.43	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539252001086006228	065330
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.902681;

Total Transactions: 1 Total Amount: 1,127.43 HKD

HK CONVERGENT *2852
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	435.60	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650019	026152
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 435.60 HKD

HK CONVERGENT *1896
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	545.41	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719252000029084888	036428
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HK CONVERGENT
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HK	CONVERGENT *1896								
INTERNATIONAL TRAVEL									

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.600539;

Total Transactions: 1 Total Amount: 545.41 HKD

HK CONVERGENT *2613
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	355.11	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329252002873668710	085788
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Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 355.11 HKD

HK CONVERGENT *1300
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	3,543.02	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719254000036851673	957171
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.632759;

Total Transactions: 1 Total Amount: 3,543.02 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	25,367.26	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969252121497622776	095991
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Source Amount: \$99,000.00 Baht; Conversion Rate: 3.902668;

Total Transactions: 1 Total Amount: 25,367.26 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	413.21	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859252179730156434	094647
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532416;

Total Transactions: 1 Total Amount: 413.21 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	450.77	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027619518487	006211
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.532422;

Total Transactions: 1 Total Amount: 450.77 HKD

HK CONVERGENT *1334
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	384.35	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252152792059042	031132
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 384.35 HKD

HK CONVERGENT *1169
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	1,998.63	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002971340019	053389

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.902673;

Total Transactions: 1 Total Amount: 1,998.63 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,329.80	MELIA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869252001020432996	045580
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2956.835614;

Total Transactions: 1 Total Amount: 1,329.80 HKD

HK CONVERGENT *3314
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	1,707.74	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002904970072	092988
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Source Amount: \$6,664.76 Baht; Conversion Rate: 3.902678;

09/10/2019	09/08/2019	1,707.74	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002904970098	029159
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Source Amount: \$6,664.76 Baht; Conversion Rate: 3.902678;

Total Transactions: 2 Total Amount: 3,415.48 HKD

HK CONVERGENT *3702
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	848.42	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719252000030205027	030230
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.600504;

Total Transactions: 1 Total Amount: 848.42 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,612.54	MELIA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869252001020433002	025878
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Source Amount: \$4,768,000.00 Vietnamese d?ng; Conversion Rate: 2956.825877;

Total Transactions: 1 Total Amount: 1,612.54 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	4,560.98	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969252125397619006	004462
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Source Amount: \$17,800.00 Baht; Conversion Rate: 3.902670;

Total Transactions: 1 Total Amount: 4,560.98 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	995.02	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969253032692026995	084189
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HK CONVERGENT *1656
INTERNATIONAL TRAVEL

Source Amount: \$3,884.10 Baht; Conversion Rate: 3.903539;

Total Transactions: 1 Total Amount: 995.02 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	435.60	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650068	037267
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 435.60 HKD

HK CONVERGENT *2142
INTERNATIONAL TRAVEL

09/11/2019	09/07/2019	4,729.14	PADMARESORTUBUD 31476	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129252005231760031	002480
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Source Amount: \$8,460,000.00 Rupiah; Conversion Rate: 1788.908765;

Total Transactions: 1 Total Amount: 4,729.14 HKD

HK CONVERGENT *3074
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	576.92	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519252758739249259	050895
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.600568;

Total Transactions: 1 Total Amount: 576.92 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,049.88	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969252095297603816	000013
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.902667;

Total Transactions: 1 Total Amount: 2,049.88 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	415.10	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650092	063757
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.902674;

Total Transactions: 1 Total Amount: 415.10 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	4,617.84	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719253000033067050	041472
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.626474;

Total Transactions: 1 Total Amount: 4,617.84 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	384.35	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252152292059047	028264
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HK	CONVERGENT *3207								
INTERNATIONAL TRAVEL									

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 384.35 HKD

HK CONVERGENT *4015
INTERNATIONAL TRAVEL

09/10/2019	09/08/2019	204.99	CENTER POINT HOTEL	CHONBURI PAT	TH	7011	Lodging-Hotels, Mote	75414969252071997060904	075028
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Source Amount: \$800.00 Baht; Conversion Rate: 3.902629;

Total Transactions: 1 Total Amount: 204.99 HKD

HK CONVERGENT *3363
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	557.23	BOHOL HENANN SALES	MANILA OFC	PHL	7011	Lodging-Hotels, Mote	75446519254717600816891	064243
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.632808;

Total Transactions: 1 Total Amount: 557.23 HKD

HK CONVERGENT *3694
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	570.10	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859253179730538226	044688
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Source Amount: \$303.16 Malaysian ringgit; Conversion Rate: 0.531766;

Total Transactions: 1 Total Amount: 570.10 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,522.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650126	036134
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.902656;

Total Transactions: 1 Total Amount: 1,522.04 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	909.41	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229255532558963782	003353
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Source Amount: \$93.75 Pound sterling; Conversion Rate: 0.103088;

Total Transactions: 1 Total Amount: 909.41 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,859.43	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679252027237439439	004197
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.532421;

Total Transactions: 1 Total Amount: 1,859.43 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	9,736.93	SHERATON	SAMUI SURAT THANI	TH	3503	Sheraton Hotels	75414969252114697637355	068078
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HK CONVERGENT *2936
INTERNATIONAL TRAVEL

RESORT

Source Amount: \$38,000.00 Baht; Conversion Rate: 3.902667;

Total Transactions: 1 Total Amount: 9,736.93 HKD

HK CONVERGENT *4304
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	7,634.90	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679253027235073544	016649
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Source Amount: \$4,060.00 Malaysian ringgit; Conversion Rate: 0.531768;

Total Transactions: 1 Total Amount: 7,634.90 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	3,279.81	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969252165597619000	045948
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.902665;

Total Transactions: 1 Total Amount: 3,279.81 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	304.38	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329252002874034508	017325
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 304.38 HKD

HK CONVERGENT *3710
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,330.33	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969253163692098641	020482
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.903517;

Total Transactions: 1 Total Amount: 3,330.33 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	2,736.43	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859254179730336117	065444
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Source Amount: \$1,456.86 Malaysian ringgit; Conversion Rate: 0.532394;

Total Transactions: 1 Total Amount: 2,736.43 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	435.60	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650134	046791
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 435.60 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL



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09/12/2019	09/10/2019	1,000.09	HAVEN'T MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479254001020309442	057600	

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,000.09 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,742.40	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002947530172	080239
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 1,742.40 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	128,117.45	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969252143692105431	034678
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.902668;

09/10/2019	09/09/2019	128,117.45	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969252143792105430	034291
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.902668;

Total Transactions: 2 Total Amount: 256,234.90 HKD

HK CONVERGENT *0643
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,282.17	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969254100597619005	907194
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.899638;

Total Transactions: 1 Total Amount: 1,282.17 HKD

HK CONVERGENT *1369
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	282.08	PACIFIC HOTEL	EXPRESS WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859253179730137003	004821
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.531764;

Total Transactions: 1 Total Amount: 282.08 HKD

HK CONVERGENT *4597
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,156.22	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479252001020353707	080410
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 2,156.22 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	922.24	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002028940018	058657
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HK CONVERGENT *3284
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.903539;

Total Transactions: 1 Total Amount: 922.24 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,518.00	BOHOL HENANN SALES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519253886975171173	006242
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Source Amount: \$10,059.00 Philippine peso; Conversion Rate: 6.626482;

Total Transactions: 1 Total Amount: 1,518.00 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	973.69	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969252120197622771	051461
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.902679;

Total Transactions: 1 Total Amount: 973.69 HKD

HK CONVERGENT *1187
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	538.51	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889254000288920283	031559
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 538.51 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	846.23	SBOX HOTEL	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254125097093351	086499
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.899649;

09/12/2019	09/10/2019	564.15	SBOX HOTEL	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254151197093356	064356
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.899672;

Total Transactions: 2 Total Amount: 1,410.38 HKD

HK CONVERGENT *0825
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	765.95	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159255100015792791	034026
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Source Amount: \$789.36 Pataca; Conversion Rate: 1.030563;

Total Transactions: 1 Total Amount: 765.95 HKD

HK CONVERGENT *3748
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	2,963.94	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479255171181251048	099784
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Source Amount: \$305.55 Pound sterling; Conversion Rate: 0.103089;

Total Transactions: 1 Total Amount: 2,963.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	1,707.11	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879254203381990041	053652

Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.175735;

Total Transactions: 1 Total Amount: 1,707.11 HKD

HK CONVERGENT *3763 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,113.48	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000247140081	005023
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 2,113.48 HKD

HK CONVERGENT *2864 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	819.77	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829253002968750039	076697
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.903533;

Total Transactions: 1 Total Amount: 819.77 HKD

HK CONVERGENT *1021 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	642.39	THE RESERVATION	SHELLS H DAO PHU KIE QUO	7011	Lodging-Hotels, Mote	65268309253855390015176	065258
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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 *2930 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	871.20	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650589	084453
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *3193 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,278.74	DISCOVERY ECOM	SHORES MALAY	7011	Lodging-Hotels, Mote	75125719253198145122316	070643
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Source Amount: \$15,100.00 Philippine peso; Conversion Rate: 6.626469;

Total Transactions: 1 Total Amount: 2,278.74 HKD

HK CONVERGENT *4639 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,356.90	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254644713811900	004914
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 1,356.90 HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/12/2019	09/10/2019	765.95	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159255100015813530	094263

Source Amount: \$789.36 Pataca; Conversion Rate: 1.030563;

Total Transactions: 1 Total Amount: 765.95 HKD

HK CONVERGENT *4589 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	768.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253134292059044	096236
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 768.54 HKD

HK CONVERGENT *3144 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	4,637.65	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	3745	St. Regis Hotel	05411299254288070573641	059261
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Source Amount: \$815.00 Singapore dollar; Conversion Rate: 0.175735;

Total Transactions: 1 Total Amount: 4,637.65 HKD

HK CONVERGENT *2807 INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	1,791.93	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869254001020404407	019350
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

HK CONVERGENT *2740 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	545.35	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679253027689459066	091667
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531768;

Total Transactions: 1 Total Amount: 545.35 HKD

HK CONVERGENT *2773 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	8,601.86	PRINCESA ISLAND	GARDEN PALAWAN		7011	Lodging-Hotels, Mote	75125719253000032981707	092537
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Source Amount: \$57,000.00 Philippine peso; Conversion Rate: 6.626473;

Total Transactions: 1 Total Amount: 8,601.86 HKD

HK CONVERGENT *4522 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	243.42	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252104697604158	075443
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Source Amount: \$950.00 Baht; Conversion Rate: 3.902719;

Total Transactions: 1 Total Amount: 243.42 HKD

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09/11/2019	09/10/2019	1,041.28	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319253006696360015	057274

Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.626459;

Total Transactions: 1 Total Amount: 1,041.28 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	5,565.41	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254597426285723	050040
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Source Amount: \$36,914.00 Philippine peso; Conversion Rate: 6.632754;

Total Transactions: 1 Total Amount: 5,565.41 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	256.18	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253104797098425	067499
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 256.18 HKD

HK CONVERGENT *1500
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,569.46	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319253006696360031	067306
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.626482;

Total Transactions: 1 Total Amount: 1,569.46 HKD

HK CONVERGENT *0627
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	666.73	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829254002043040033	003455
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.899629;

Total Transactions: 1 Total Amount: 666.73 HKD

HK CONVERGENT *1377
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	435.94	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889254000296140049	091668
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.899619;

Total Transactions: 1 Total Amount: 435.94 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	487.22	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254222897604154	007356
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.899675;

Total Transactions: 1 Total Amount: 487.22 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	666.21	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002050310016	092377

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.902673;

Total Transactions: 1 Total Amount: 666.21 HKD

HK CONVERGENT *0767
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	768.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253134392059043	063621
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 768.54 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	650.69	MANTRA GROUP-PROPERTY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000247140065	067764
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.903548;

Total Transactions: 1 Total Amount: 650.69 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	871.87	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829254002021110022	089267
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.899663;

Total Transactions: 1 Total Amount: 871.87 HKD

HK CONVERGENT *1245
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,502.82	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479252001020353699	003162
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 1,502.82 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,791.45	SIAM@SIAM HOTEL	DESIGN CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479253001020220608	055659
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.903519;

Total Transactions: 1 Total Amount: 3,791.45 HKD

HK CONVERGENT *1328
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	768.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253123892059041	097154
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 768.54 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	1,658.44	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719254000037650025	089119

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.632739;

Total Transactions: 1 Total Amount: 1,658.44 HKD

HK CONVERGENT *2914
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	76,853.70	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889253000276470011	076323
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 76,853.70 HKD

HK CONVERGENT *0692
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,230.88	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479254001020078146	942170
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,230.88 HKD

HK CONVERGENT *1419
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,844.89	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002907540062	052862
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.902671;

Total Transactions: 1 Total Amount: 1,844.89 HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,743.75	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969254165392020113	070641
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.899641;

Total Transactions: 1 Total Amount: 1,743.75 HKD

HK CONVERGENT *1112
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	3,333.00	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254272460261911	013276
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Source Amount: \$22,107.00 Philippine peso; Conversion Rate: 6.632763;

Total Transactions: 1 Total Amount: 3,333.00 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,415.40	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719254400610109391	907496
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Source Amount: \$9,388.00 Philippine peso; Conversion Rate: 6.632753;

Total Transactions: 1 Total Amount: 1,415.40 HKD

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09/12/2019	09/10/2019	923.16	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889254000296140015	086021

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 923.16 HKD

HK CONVERGENT *4803
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	5,226.05	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002027070056	029858
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 5,226.05 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	5,375.79	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869253001020386514	031017
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 5,375.79 HKD

HK CONVERGENT *1104
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	545.35	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679253027689459082	012957
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531768;

Total Transactions: 1 Total Amount: 545.35 HKD

HK CONVERGENT *0544
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,461.76	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829254002019110026	077600
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 2,461.76 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	4,617.84	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719253000033953119	098689
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.626474;

Total Transactions: 1 Total Amount: 4,617.84 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	14,115.46	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253114192029487	011671
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Source Amount: \$55,100.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 14,115.46 HKD

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09/10/2019	09/09/2019	819.95	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049252001266783473	071726

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.902676;

Total Transactions: 1 Total Amount: 819.95 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	53,797.59	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829253002145780016	044508
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Source Amount: \$210,000.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 53,797.59 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	557.23	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254085319696081	099617
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.632808;

Total Transactions: 1 Total Amount: 557.23 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	217.75	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002072040038	081694
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Source Amount: \$850.00 Baht; Conversion Rate: 3.903559;

Total Transactions: 1 Total Amount: 217.75 HKD

HK CONVERGENT *3789
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	768.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253134592059041	024420
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 768.54 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	4,613.47	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719254000037587052	006420
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.632751;

Total Transactions: 1 Total Amount: 4,613.47 HKD

HK CONVERGENT *1252
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,383.37	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479253001020215749	099294
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.903510;

Total Transactions: 1 Total Amount: 1,383.37 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	768.70	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252152892059041	095200

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 768.70 HKD

HK CONVERGENT *1047 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,282.17	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969254101297619006	978036
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.899638;

Total Transactions: 1 Total Amount: 1,282.17 HKD

HK CONVERGENT *2732 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,204.04	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969253100397304387	012108
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.903524;

Total Transactions: 1 Total Amount: 1,204.04 HKD

HK CONVERGENT *3979 INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	820.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829254002042820120	034189
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.899633;

Total Transactions: 1 Total Amount: 820.59 HKD

HK CONVERGENT *1393 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,510.55	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000828040023	087106
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.903527;

Total Transactions: 1 Total Amount: 2,510.55 HKD

HK CONVERGENT *3169 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,844.89	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479252001020085101	095363
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.902671;

Total Transactions: 1 Total Amount: 1,844.89 HKD

HK CONVERGENT *1146 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,332.13	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002028930019	010553
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.903522;

Total Transactions: 1 Total Amount: 1,332.13 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/10/2019	13,840.40	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719254000036865087	056962

Source Amount: \$91,800.00 Philippine peso; Conversion Rate: 6.632756;

Total Transactions: 1 Total Amount: 13,840.40 HKD

HK CONVERGENT *1427
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	666.73	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479254001020309392	044436
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.899629;

Total Transactions: 1 Total Amount: 666.73 HKD

HK CONVERGENT *1575
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	467.38	BAI HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719254000036946937	021688
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.632718;

Total Transactions: 1 Total Amount: 467.38 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,844.49	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889253000258950014	068530
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 1,844.49 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	768.70	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252151992059042	051879
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 768.70 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	3,484.79	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002947620080	072608
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.902674;

Total Transactions: 1 Total Amount: 3,484.79 HKD

HK CONVERGENT *2849
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	1,185.40	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719254000036713006	048765
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Source Amount: \$7,862.50 Philippine peso; Conversion Rate: 6.632782;

Total Transactions: 1 Total Amount: 1,185.40 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	243.42	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829252002025740115	037458

Source Amount: \$950.00 Baht; Conversion Rate: 3.902719;

Total Transactions: 1 Total Amount: 243.42 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,578.12	NEW WORLD HOTEL	MAKATI	MAKATI CITY	7011	Lodging-Hotels, Mote	55265489254102870000102	074751
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Source Amount: \$17,100.02 Philippine peso; Conversion Rate: 6.632747;

Total Transactions: 1 Total Amount: 2,578.12 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	557.76	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519253009509539993	076019
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.626506;

Total Transactions: 1 Total Amount: 557.76 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	39,350.16	JPARK ISLAND RESORT &	LAPU CIT	LAPU	7011	Lodging-Hotels, Mote	75125719254000037177557	027842
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Source Amount: \$261,000.00 Philippine peso; Conversion Rate: 6.632755;

Total Transactions: 1 Total Amount: 39,350.16 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	243.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253141297604153	009394
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Source Amount: \$950.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 243.37 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	6,500.47	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254037836564060	013768
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Source Amount: \$43,116.00 Philippine peso; Conversion Rate: 6.632751;

Total Transactions: 1 Total Amount: 6,500.47 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	300.88	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949253488020393047	043048
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531773;

Total Transactions: 1 Total Amount: 300.88 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	1,707.11	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879254203381990058	018047

Source Amount: \$300.00 Singapore dollar; Conversion Rate: 0.175735;

Total Transactions: 1 Total Amount: 1,707.11 HKD

HK CONVERGENT *4498 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,644.67	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253161192408278	071226
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Source Amount: \$6,420.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 1,644.67 HKD

HK CONVERGENT *1450 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	6,312.76	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254239135046373	052814
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Source Amount: \$41,871.00 Philippine peso; Conversion Rate: 6.632756;

Total Transactions: 1 Total Amount: 6,312.76 HKD

HK CONVERGENT *4746 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	717.30	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002027070015	084479
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.903527;

Total Transactions: 1 Total Amount: 717.30 HKD

HK CONVERGENT *0783 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,918.70	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529254036004483161	038789
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Total Transactions: 1 Total Amount: 2,918.70 HKD

HK CONVERGENT *0577 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,043.55	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719252010753121384	041640
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.600546;

Total Transactions: 1 Total Amount: 1,043.55 HKD

HK CONVERGENT *4092 INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	807.77	ANDACURA BOUT	BAMBOORI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829254002044740029	026528
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.899624;

Total Transactions: 1 Total Amount: 807.77 HKD

HK CONVERGENT *4142 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	9,783.48	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253120192029484	029518

Source Amount: \$38,190.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 9,783.48 HKD

HK CONVERGENT *3185 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	466.66	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002956340017	052387
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Source Amount: \$1,821.60 Baht; Conversion Rate: 3.903484;

Total Transactions: 1 Total Amount: 466.66 HKD

HK CONVERGENT *0890 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	274.11	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253160697001877	069553
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.903542;

Total Transactions: 1 Total Amount: 274.11 HKD

HK CONVERGENT *3441 INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	243.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253224097604159	000426
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Source Amount: \$950.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 243.37 HKD

HK CONVERGENT *4399 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,592.63	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529254036004483104	011082
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Total Transactions: 1 Total Amount: 1,592.63 HKD

HK CONVERGENT *1138 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,044.32	COURTYARD MARRIOTT	BY CHANDLER	AZ	3690	Courtyard Inns	55432869253200176230324	086906
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Total Transactions: 1 Total Amount: 1,044.32 HKD

HK CONVERGENT *2898 INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	3,938.87	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869253001020725885	069369
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Source Amount: \$11,650,000.00 Vietnamese d?ng; Conversion Rate: 2957.701066;

Total Transactions: 1 Total Amount: 3,938.87 HKD

HK CONVERGENT *1932 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,319.32	COURTYARD	BY BANGKOK	TH	3690	Courtyard Inns	75414969253172097619000	045552
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *1932
INTERNATIONAL TRAVEL

MARRIOTT

Source Amount: \$5,150.00 Baht; Conversion Rate: 3.903526;

Total Transactions: 1 Total Amount: 1,319.32 HKD

HK CONVERGENT *1641
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	487.22	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829254002023030087	006110
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.899675;

Total Transactions: 1 Total Amount: 487.22 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,243.99	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719252000029418532	038119
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.600535;

Total Transactions: 1 Total Amount: 1,243.99 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	9,771.51	MANDAPA CARLTON H	RITZ GIAN YAR	IDN	7011	Lodging-Hotels, Mote	05409129253005672610033	033542
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Source Amount: \$17,502,264.00 Rupiah; Conversion Rate: 1791.152442;

Total Transactions: 1 Total Amount: 9,771.51 HKD

HK CONVERGENT *0726
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,392.73	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529254036004483120	051721
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Total Transactions: 1 Total Amount: 1,392.73 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,043.55	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719252010753066811	056500
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.600546;

Total Transactions: 1 Total Amount: 1,043.55 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,231.46	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329253002875968026	002311
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,231.46 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	1,402.13	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719254000036946929	010758
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HK CONVERGENT *4308
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 1,402.13 HKD

HK CONVERGENT *3615
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,074.15	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889253000258940023	050816
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 3,074.15 HKD

HK CONVERGENT *2500
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	6,250.77	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829253002017320131	099844
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Source Amount: \$24,400.00 Baht; Conversion Rate: 3.903519;

Total Transactions: 1 Total Amount: 6,250.77 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	3,147.63	SOUTH PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719252010753066167	087648
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Source Amount: \$20,776.00 Philippine peso; Conversion Rate: 6.600521;

Total Transactions: 1 Total Amount: 3,147.63 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,513.65	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254322448419097	010961
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.632761;

Total Transactions: 1 Total Amount: 1,513.65 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,485.84	RADISSON BLU PLAZA BANGKOK BAN	THA	7011	Lodging-Hotels, Mote	05185479253001020170035	081477
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.903515;

Total Transactions: 1 Total Amount: 1,485.84 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,191.49	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889252000237190089	073182
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.902676;

Total Transactions: 1 Total Amount: 1,191.49 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL



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09/12/2019	09/10/2019	1,753.39	FRASERRESIDENCENA NKAIO	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909254195301392956	022393

Source Amount: \$24,000.00 Japanese yen; Conversion Rate: 13.687770;

Total Transactions: 1 Total Amount: 1,753.39 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,844.49	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889253000258950022	044408
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 1,844.49 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	666.07	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409253001902000017	021264
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.903493;

Total Transactions: 1 Total Amount: 666.07 HKD

HK CONVERGENT *0551
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,742.40	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002947530164	051496
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 1,742.40 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	1,384.74	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889254000296140023	063150
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,384.74 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,043.55	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719252010753066480	086950
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.600546;

Total Transactions: 1 Total Amount: 1,043.55 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	819.77	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969253105097031511	071915
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.903533;

Total Transactions: 1 Total Amount: 819.77 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/10/2019	435.94	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829254002073180014	080768

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.899619;

Total Transactions: 1 Total Amount: 435.94 HKD

HK CONVERGENT *0650
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	2,321.81	JPARK ISLAND RESORT &	LAPU CIT		7011	Lodging-Hotels, Mote	75125719254000037177540	046561
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Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.632756;

Total Transactions: 1 Total Amount: 2,321.81 HKD

HK CONVERGENT *1468
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	871.01	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829253002060670051	093677
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 871.01 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	13,430.98	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719253000033953101	060680
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Source Amount: \$89,000.00 Philippine peso; Conversion Rate: 6.626471;

Total Transactions: 1 Total Amount: 13,430.98 HKD

HK CONVERGENT *1585
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	384.65	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254150592059046	053746
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 384.65 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	307.41	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253105697098423	040172
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.903581;

Total Transactions: 1 Total Amount: 307.41 HKD

HK CONVERGENT *1833
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	217.75	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002072040079	008376
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Source Amount: \$850.00 Baht; Conversion Rate: 3.903559;

Total Transactions: 1 Total Amount: 217.75 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	1,537.41	KHOCHASRI-THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829252002957170018	007949

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902667;

Total Transactions: 1 Total Amount: 1,537.41 HKD

HK CONVERGENT *2047
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	5,985.45	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254923257795541	087603
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Source Amount: \$39,700.00 Philippine peso; Conversion Rate: 6.632751;

Total Transactions: 1 Total Amount: 5,985.45 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,024.94	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829252002065110013	027779
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.902667;

Total Transactions: 1 Total Amount: 1,024.94 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,229.93	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829252002046140113	087178
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.902661;

Total Transactions: 1 Total Amount: 1,229.93 HKD

HK CONVERGENT *1262
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	768.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253134292059044	042280
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 768.54 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,512.96	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969254095997619003	997136
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.899640;

Total Transactions: 1 Total Amount: 1,512.96 HKD

HK CONVERGENT *3532
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,846.32	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829254002021110014	013374
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,846.32 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/11/2019	09/10/2019	486.74	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253141297604153	010780

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 486.74 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,282.17	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969254100297619008	963605
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.899638;

Total Transactions: 1 Total Amount: 1,282.17 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	384.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253123792059042	008042
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 384.27 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	845.39	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000247140131	093729
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.903523;

Total Transactions: 1 Total Amount: 845.39 HKD

HK CONVERGENT *1294
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,147.68	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002916950012	065827
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Source Amount: \$4,480.00 Baht; Conversion Rate: 3.903527;

Total Transactions: 1 Total Amount: 1,147.68 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	244.17	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027679772511	020826
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.532415;

Total Transactions: 1 Total Amount: 244.17 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	4,489.08	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254193350574900	044630
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Source Amount: \$29,775.00 Philippine peso; Conversion Rate: 6.632762;

Total Transactions: 1 Total Amount: 4,489.08 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	830.00	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719253000033906521	023457

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.626506;

Total Transactions: 1 Total Amount: 830.00 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,222.00	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254461930561295	016701
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.632763;

Total Transactions: 1 Total Amount: 2,222.00 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,458.42	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889253000231130023	065646
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.903516;

Total Transactions: 1 Total Amount: 3,458.42 HKD

HK CONVERGENT *3466
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	676.46	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002907540054	094343
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Source Amount: \$2,640.00 Baht; Conversion Rate: 3.902669;

Total Transactions: 1 Total Amount: 676.46 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	461.12	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253234197001206	050331
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.903539;

Total Transactions: 1 Total Amount: 461.12 HKD

HK CONVERGENT *1674
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,793.97	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519253632595647782	097002
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Source Amount: \$11,887.68 Philippine peso; Conversion Rate: 6.626465;

Total Transactions: 1 Total Amount: 1,793.97 HKD

HK CONVERGENT *2690
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,485.84	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002929350010	004506
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.903515;

Total Transactions: 1 Total Amount: 1,485.84 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	619.81	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679252027237439512	019602

Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.532421;

Total Transactions: 1 Total Amount: 619.81 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,204.04	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969253100097304380	089242
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.903524;

Total Transactions: 1 Total Amount: 1,204.04 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	384.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253133992059049	060401
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 384.27 HKD

HK CONVERGENT *0718
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	278.62	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254027885208669	054161
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.632689;

Total Transactions: 1 Total Amount: 278.62 HKD

HK CONVERGENT *1229
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,038.48	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719254400610164487	059283
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.632770;

Total Transactions: 1 Total Amount: 1,038.48 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	1,384.74	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889254000296140056	099118
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,384.74 HKD

HK CONVERGENT *1809
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	768.70	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252152392059046	019186
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 768.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/10/2019	09/09/2019	1,511.79	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969252170297619003	095509

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.902658;

Total Transactions: 1 Total Amount: 1,511.79 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,537.07	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969253175597917436	047347
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.903530;

Total Transactions: 1 Total Amount: 1,537.07 HKD

HK CONVERGENT *4852
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,147.68	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002916960011	015012
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Source Amount: \$4,480.00 Baht; Conversion Rate: 3.903527;

Total Transactions: 1 Total Amount: 1,147.68 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,434.92	REST DETAIL HOTEL P.KHIRIKHAN HUAH	THA	7011	Lodging-Hotels, Mote	05444829252002970270027	031453
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.902656;

Total Transactions: 1 Total Amount: 1,434.92 HKD

HK CONVERGENT *1484
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,434.60	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889253000230560030	053162
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.903527;

Total Transactions: 1 Total Amount: 1,434.60 HKD

HK CONVERGENT *1344
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	5,565.41	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254844279645672	082215
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Source Amount: \$36,914.00 Philippine peso; Conversion Rate: 6.632754;

Total Transactions: 1 Total Amount: 5,565.41 HKD

HK CONVERGENT *0940
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	2,186.83	SUN PREMIER RESIDENCES	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869253001020726677	084783
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Source Amount: \$6,468,000.00 Vietnamese d?ng; Conversion Rate: 2957.705903;

Total Transactions: 1 Total Amount: 2,186.83 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/09/2019	217.75	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002072040046	076963

Source Amount: \$850.00 Baht; Conversion Rate: 3.903559;

Total Transactions: 1 Total Amount: 217.75 HKD

HK CONVERGENT *2757 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,742.40	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002947530156	027469
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 1,742.40 HKD

HK CONVERGENT *0932 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	5,555.65	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254964234170432	087076
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Source Amount: \$36,849.24 Philippine peso; Conversion Rate: 6.632750;

Total Transactions: 1 Total Amount: 5,555.65 HKD

HK CONVERGENT *0742 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,817.97	CAPE FAHN HOTEL	SURATTHANI	TH	7011	Lodging-Hotels, Mote	75414969253163297136366	044771
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.903519;

Total Transactions: 1 Total Amount: 2,817.97 HKD

HK CONVERGENT *1336 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,959.97	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719254000037649993	913040
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.632754;

Total Transactions: 1 Total Amount: 1,959.97 HKD

HK CONVERGENT *0957 INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	333.36	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479254001020309418	076670
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.899688;

Total Transactions: 1 Total Amount: 333.36 HKD

HK CONVERGENT *3433 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,153.06	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969252152092059049	076695
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.902659;

Total Transactions: 1 Total Amount: 1,153.06 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	1,461.67	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829254002061950014	927351

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,461.67 HKD

HK CONVERGENT *1179 INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,090.82	SUNLIGHT GUEST-P PRINC	PALAWAN	PH	7011	Lodging-Hotels, Mote	05455129252001050285633	013885
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.600539;

Total Transactions: 1 Total Amount: 1,090.82 HKD

HK CONVERGENT *1013 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,844.49	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889253000258950030	082535
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 1,844.49 HKD

HK CONVERGENT *2815 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	830.00	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719253000033906554	083844
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.626506;

Total Transactions: 1 Total Amount: 830.00 HKD

HK CONVERGENT *3870 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,203.14	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002954310087	089939
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.903519;

Total Transactions: 1 Total Amount: 2,203.14 HKD

HK CONVERGENT *2955 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	5,946.25	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719254400610157960	049537
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Source Amount: \$39,440.00 Philippine peso; Conversion Rate: 6.632751;

Total Transactions: 1 Total Amount: 5,946.25 HKD

HK CONVERGENT *1476 INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	22,522.20	THE RITZ-CARLTON MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089253301014600098	033013
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Source Amount: \$3,960.00 Singapore dollar; Conversion Rate: 0.175826;

Total Transactions: 1 Total Amount: 22,522.20 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	1,658.44	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719254000037650017	998606

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.632739;

Total Transactions: 1 Total Amount: 1,658.44 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,125.81	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719254000036851707	988901
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 2,125.81 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	544.68	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027679772479	088724
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532422;

Total Transactions: 1 Total Amount: 544.68 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	768.54	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889253000274750117	006954
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 768.54 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,115.73	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329253002875968844	032774
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,115.73 HKD

HK CONVERGENT *3094
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	4,695.54	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679252027237439496	056781
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Source Amount: \$2,500.00 Malaysian ringgit; Conversion Rate: 0.532420;

Total Transactions: 1 Total Amount: 4,695.54 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	1,791.93	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869253001020386506	001383
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,791.93 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	5,453.22	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254013056368086	027573

Source Amount: \$36,169.85 Philippine peso; Conversion Rate: 6.632750;

Total Transactions: 1 Total Amount: 5,453.22 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,268.09	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000247140123	082650
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.903508;

Total Transactions: 1 Total Amount: 1,268.09 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	5,769.75	SILAVADEE POOL RE-	SPA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889254000831550041	059116
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 5,769.75 HKD

HK CONVERGENT *0866
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,037.52	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479253001020215756	058784
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.903539;

Total Transactions: 1 Total Amount: 1,037.52 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	243.37	RED SURAWONG BA	PLANET BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253224197604158	036945
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Source Amount: \$950.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 243.37 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	614.83	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253105397098426	036093
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 614.83 HKD

HK CONVERGENT *2484
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	469.96	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869254001020388279	047553
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Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2957.698527;

Total Transactions: 1 Total Amount: 469.96 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/10/2019	2,412.27	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719254000036473080	038758

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.632756;

Total Transactions: 1 Total Amount: 2,412.27 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	435.94	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829254002073180022	027126
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.899619;

Total Transactions: 1 Total Amount: 435.94 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,305.61	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969253095597603937	059129
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.903522;

Total Transactions: 1 Total Amount: 2,305.61 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	1,402.13	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719254000036946911	093373
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 1,402.13 HKD

HK CONVERGENT *3268
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,409.29	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829252002081450039	080772
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.902674;

Total Transactions: 1 Total Amount: 1,409.29 HKD

HK CONVERGENT *3953
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	1,022.68	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189049253702424008073	099550
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Total Transactions: 1 Total Amount: 1,022.68 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	771.26	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869253200175983881	072966
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Total Transactions: 1 Total Amount: 771.26 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	666.73	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829254002906490010	057540
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HK	CONVERGENT *3243								
INTERNATIONAL TRAVEL									

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.899629;

Total Transactions: 1 Total Amount: 666.73 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,434.60	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253105297098427	075323
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.903527;

Total Transactions: 1 Total Amount: 1,434.60 HKD

HK CONVERGENT *1005
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	5,985.45	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254508858073099	024857
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Source Amount: \$39,700.00 Philippine peso; Conversion Rate: 6.632751;

Total Transactions: 1 Total Amount: 5,985.45 HKD

HK CONVERGENT *0833
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	30,055.46	H.BEAUCHAMP.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019255181209083309	022243
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Source Amount: \$3,468.00 Euro; Conversion Rate: 0.115386;

Total Transactions: 1 Total Amount: 30,055.46 HKD

HK CONVERGENT *0916
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	307.13	FOUR POINTS SHERATO	BY Medan (Kota)	SM U	7011	Lodging-Hotels, Mote	75126769253008286296957	094138
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Source Amount: \$549,424.00 Rupiah; Conversion Rate: 1788.897209;

Total Transactions: 1 Total Amount: 307.13 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	730.11	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253065997604157	093727
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 730.11 HKD

HK CONVERGENT *0676
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,412.45	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879253203385420129	014861
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.175826;

Total Transactions: 1 Total Amount: 3,412.45 HKD

HK CONVERGENT *1302
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	2,083.00	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529253036017415409	061834

Total Transactions: 1 Total Amount: 2,083.00 HKD

HK CONVERGENT *1302
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	5,004.10	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254526704368653	019701
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Source Amount: \$33,191.00 Philippine peso; Conversion Rate: 6.632761;

Total Transactions: 1 Total Amount: 5,004.10 HKD

HK CONVERGENT *1435
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,537.41	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479252001020193384	067255
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902667;

Total Transactions: 1 Total Amount: 1,537.41 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,148.82	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829254002917570016	095293
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Source Amount: \$4,480.00 Baht; Conversion Rate: 3.899653;

Total Transactions: 1 Total Amount: 1,148.82 HKD

HK CONVERGENT *0973
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	5,077.48	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479253001020473702	016459
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Source Amount: \$5,077.48 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,077.48 HKD

HK CONVERGENT *1096
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,448.94	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969254095597619007	990890
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Source Amount: \$9,550.00 Baht; Conversion Rate: 3.899646;

Total Transactions: 1 Total Amount: 2,448.94 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	619.81	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679252027237439454	017209
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.532421;

Total Transactions: 1 Total Amount: 619.81 HKD

HK CONVERGENT *0619
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/09/2019	243.37	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253224297604157	028380

Source Amount: \$950.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 243.37 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,817.97	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889253000266400036	025446
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.903519;

Total Transactions: 1 Total Amount: 2,817.97 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	993.54	AKARETLER ISLET.V	OTEL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442949254003000277761	070112
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Source Amount: \$727.90 New Turkish lira; Conversion Rate: 0.732632;

Total Transactions: 1 Total Amount: 993.54 HKD

HK CONVERGENT *0569
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,482.55	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436879253172537199412	086143
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Total Transactions: 1 Total Amount: 2,482.55 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,192.19	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319253006696360023	056359
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.626460;

Total Transactions: 1 Total Amount: 1,192.19 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	2,321.81	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719254000037177532	053082
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Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.632756;

Total Transactions: 1 Total Amount: 2,321.81 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	4,061.91	CENTRE EXEC.SUKH	POINT BANGKOK	TH	6513	Real Estate Agents A	75414969254101797009690	958596
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Source Amount: \$15,840.00 Baht; Conversion Rate: 3.899643;

Total Transactions: 1 Total Amount: 4,061.91 HKD

HK CONVERGENT *3573
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	230.56	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829253002956350024	019207

Source Amount: \$900.00 Baht; Conversion Rate: 3.903539;

Total Transactions: 1 Total Amount: 230.56 HKD

HK CONVERGENT *4878 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	819.77	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969253172197031510	088949
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.903533;

Total Transactions: 1 Total Amount: 819.77 HKD

HK CONVERGENT *3334 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	819.77	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969253095597031519	094335
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.903533;

Total Transactions: 1 Total Amount: 819.77 HKD

HK CONVERGENT *3623 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	488.93	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679253027689459108	031687
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.531773;

Total Transactions: 1 Total Amount: 488.93 HKD

HK CONVERGENT *1617 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	676.20	THE RESERVATION	SHELLS H DAO PHU KIE QUO		7011	Lodging-Hotels, Mote	65268309253855390015291	071171
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 676.20 HKD

HK CONVERGENT *3854 INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,268.09	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000247140073	012423
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.903508;

Total Transactions: 1 Total Amount: 1,268.09 HKD

HK CONVERGENT *4100 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	4,489.08	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254209178375963	050670
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Source Amount: \$29,775.00 Philippine peso; Conversion Rate: 6.632762;

Total Transactions: 1 Total Amount: 4,489.08 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	1,230.88	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479254001020078153	982975

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,230.88 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	409.89	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969253102497031514	035231
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.903486;

Total Transactions: 1 Total Amount: 409.89 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,806.06	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969253095997304383	061297
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.903524;

Total Transactions: 1 Total Amount: 1,806.06 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	553.35	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829253002195600031	010116
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.903496;

Total Transactions: 1 Total Amount: 553.35 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	3,414.22	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879254203381990157	013043
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Source Amount: \$600.00 Singapore dollar; Conversion Rate: 0.175735;

Total Transactions: 1 Total Amount: 3,414.22 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	843.74	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869252001020872829	010288
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Source Amount: \$2,494,800.00 Vietnamese d'ng; Conversion Rate: 2956.835043;

Total Transactions: 1 Total Amount: 843.74 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,592.64	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529253036004478014	042325
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Total Transactions: 1 Total Amount: 1,592.64 HKD

HK CONVERGENT *2427
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/10/2019	1,206.14	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719254000036473098	093457

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.632729;

Total Transactions: 1 Total Amount: 1,206.14 HKD

HK CONVERGENT *2401
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,577.70	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027679772495	057959
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.532420;

Total Transactions: 1 Total Amount: 1,577.70 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	413.21	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679252027619560125	074484
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532416;

Total Transactions: 1 Total Amount: 413.21 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,654.86	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679253027630107335	004781
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.531767;

Total Transactions: 1 Total Amount: 1,654.86 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,502.82	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479252001020353798	048426
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 1,502.82 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	7,363.37	SHERATON GABRIEL	SAN SAN GABRIEL CA		7011	Lodging-Hotels, Mote	55263529254036004483088	038169
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Total Transactions: 1 Total Amount: 7,363.37 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,204.30	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969252114497304388	070728
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.902682;

Total Transactions: 1 Total Amount: 1,204.30 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	3,945.16	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969253151192029489	046492

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.903517;

Total Transactions: 1 Total Amount: 3,945.16 HKD

HK CONVERGENT *1056
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	666.73	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479254001020309459	014654
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.899629;

Total Transactions: 1 Total Amount: 666.73 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,614.28	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002937590046	037099
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.902668;

Total Transactions: 1 Total Amount: 1,614.28 HKD

HK CONVERGENT *1841
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,228.76	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969253162097622773	062638
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.903515;

Total Transactions: 1 Total Amount: 2,228.76 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	9,235.69	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719253000033953093	087523
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.626467;

Total Transactions: 1 Total Amount: 9,235.69 HKD

HK CONVERGENT *1981
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	435.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002027070072	049761
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.903559;

Total Transactions: 1 Total Amount: 435.50 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,613.60	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829252002947620106	068702
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.902662;

Total Transactions: 1 Total Amount: 2,613.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	422.70	MANTRA GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000247140032	002491

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.903477;

Total Transactions: 1 Total Amount: 422.70 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	384.65	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254150892059043	053855
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 384.65 HKD

HK CONVERGENT *2385
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	461.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829252002031650597	099809
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 461.22 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,352.32	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679252027237439470	068155
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.532418;

Total Transactions: 1 Total Amount: 1,352.32 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	4,250.78	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009254421311782804	019739
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Source Amount: \$490.00 Euro; Conversion Rate: 0.115272;

Total Transactions: 1 Total Amount: 4,250.78 HKD

HK CONVERGENT *2526
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,583.09	WESTIN (WESTIN PASADENA HOTELS)	PASADENA	CA	3513	Westin Hotels	55436879252162520984970	093986
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Total Transactions: 1 Total Amount: 1,583.09 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	486.74	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829253002021160077	049329
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 486.74 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	2,222.00	BOHOL HENANN SALES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254674236200323	091904

Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.632763;

Total Transactions: 1 Total Amount: 2,222.00 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	1,929.19	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949252488020575636	021329
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Source Amount: \$1,027.14 Malaysian ringgit; Conversion Rate: 0.532420;

Total Transactions: 1 Total Amount: 1,929.19 HKD

HK CONVERGENT *1304
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	768.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969253134492059042	036416
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 768.54 HKD

HK CONVERGENT *1320
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	666.73	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829254002047210046	092732
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.899629;

Total Transactions: 1 Total Amount: 666.73 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	4,489.08	BOHOL HENANN SALES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254376365396043	072565
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Source Amount: \$29,775.00 Philippine peso; Conversion Rate: 6.632762;

Total Transactions: 1 Total Amount: 4,489.08 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	461.58	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889254000296140031	075135
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 461.58 HKD

HK CONVERGENT *2336
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	4,489.08	BOHOL HENANN SALES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254328888239945	028944
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Source Amount: \$29,775.00 Philippine peso; Conversion Rate: 6.632762;

Total Transactions: 1 Total Amount: 4,489.08 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/11/2019	09/10/2019	733.40	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679253027689459025	034570

Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.531769;

Total Transactions: 1 Total Amount: 733.40 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,305.61	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969253102397603818	016218
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.903522;

Total Transactions: 1 Total Amount: 2,305.61 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,535.75	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189253000024536344	028315
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,535.75 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,961.81	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829254002301100131	071795
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Source Amount: \$11,550.00 Baht; Conversion Rate: 3.899642;

Total Transactions: 1 Total Amount: 2,961.81 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,535.27	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479253001020332692	053658
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 3,535.27 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	871.87	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829254002037830175	078096
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.899663;

Total Transactions: 1 Total Amount: 871.87 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	371.83	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969254171092026897	072102
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.899631;

Total Transactions: 1 Total Amount: 371.83 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	4,489.08	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254031871536414	082923

Source Amount: \$29,775.00 Philippine peso; Conversion Rate: 6.632762;

Total Transactions: 1 Total Amount: 4,489.08 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	7,316.47	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889253111067620134	062123
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Source Amount: \$28,560.00 Baht; Conversion Rate: 3.903521;

Total Transactions: 1 Total Amount: 7,316.47 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,843.71	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879253203385420095	097459
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Source Amount: \$500.00 Singapore dollar; Conversion Rate: 0.175826;

Total Transactions: 1 Total Amount: 2,843.71 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	384.65	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185479254001020309400	010292
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 384.65 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	230,561.10	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969253160792098646	050610
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.903520;

09/11/2019	09/10/2019	143,716.42	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969253160992098644	043894
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Source Amount: \$561,000.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 2 Total Amount: 374,277.52 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	3,333.64	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969254094697619009	981541
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.899641;

Total Transactions: 1 Total Amount: 3,333.64 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	153.74	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969252161897001205	003154
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *1460
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.902692;

Total Transactions: 1 Total Amount: 153.74 HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	2,482.55	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436879253172537200632	035760
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Total Transactions: 1 Total Amount: 2,482.55 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	76,853.70	SLEEP WITH ME PHUKET HOTEL-M/	THA	7011	Lodging-Hotels, Mote	05404889253000238250022	054336
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.903520;

Total Transactions: 1 Total Amount: 76,853.70 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,383.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002027070080	017718
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.903510;

Total Transactions: 1 Total Amount: 1,383.37 HKD

HK CONVERGENT *2294
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	4,541.40	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009254925418426806	022648
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Source Amount: \$523.50 Euro; Conversion Rate: 0.115272;

Total Transactions: 1 Total Amount: 4,541.40 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	871.01	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829253002945750110	019257
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.903514;

Total Transactions: 1 Total Amount: 871.01 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,024.72	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829253002060900011	075918
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 1,024.72 HKD

HK CONVERGENT *2211
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	976.04	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889253000247140040	075242
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HK CONVERGENT *2211
INTERNATIONAL TRAVEL

Source Amount: \$3,810.00 Baht; Conversion Rate: 3.903528;

Total Transactions: 1 Total Amount: 976.04 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,434.60	SAMED TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889253000230560048	053828
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.903527;

Total Transactions: 1 Total Amount: 1,434.60 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	4,489.08	BOHOL HENANN SALES MANILA OFC	PHL	7011	Lodging-Hotels, Mote	75446519254892697028880	071650
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Source Amount: \$29,775.00 Philippine peso; Conversion Rate: 6.632762;

Total Transactions: 1 Total Amount: 4,489.08 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,975.28	DUSIT PRINCESS - MT KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329254002879043106	004901
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Source Amount: \$8,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 2,975.28 HKD

HK CONVERGENT *1726
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	769.30	HAVEN'T MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479254001020309426	096306
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 769.30 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,023.74	CONCORDE HOTEL SG SINGAPORE (EC)	SG P	7011	Lodging-Hotels, Mote	05365879253203385420160	009155
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Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.175825;

Total Transactions: 1 Total Amount: 1,023.74 HKD

HK CONVERGENT *2039
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	461.12	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829253002027070023	015802
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.903539;

Total Transactions: 1 Total Amount: 461.12 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	1,101.57	ANA ANAN RESORT CHONBURI AND V-	THA	7011	Lodging-Hotels, Mote	05404889253000100320010	062353
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HK CONVERGENT *1270
INTERNATIONAL TRAVEL

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.903519;

Total Transactions: 1 Total Amount: 1,101.57 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

09/11/2019	09/09/2019	4,617.84	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719253000033067068	003442
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.626474;

Total Transactions: 1 Total Amount: 4,617.84 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	325.42	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889252000253080073	045103
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.902648;

Total Transactions: 1 Total Amount: 325.42 HKD

HK CONVERGENT *2542
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	544.38	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889253000225950030	059181
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Source Amount: \$2,125.00 Baht; Conversion Rate: 3.903523;

Total Transactions: 1 Total Amount: 544.38 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

09/10/2019	09/09/2019	2,459.86	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829252002918310018	011155
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.902661;

Total Transactions: 1 Total Amount: 2,459.86 HKD

HK CONVERGENT *1205
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	564.15	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889254000296140064	041977
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.899672;

Total Transactions: 1 Total Amount: 564.15 HKD

HK CONVERGENT *1437
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,189.25	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719254400610108617	034391
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.632751;

09/12/2019	09/11/2019	1,189.25	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719254400610116552	944688
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.632751;

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Total Transactions: 2 Total Amount: 2,378.50 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

09/11/2019 09/10/2019 1,022.15 MANTRA PROPERTY SURATTHANI THA 7011 Lodging-Hotels, 05404889253000247140156 029017
Mote

Source Amount: \$3,990.00 Baht; Conversion Rate: 3.903536;

Total Transactions: 1 Total Amount: 1,022.15 HKD

HK CONVERGENT *2286
INTERNATIONAL TRAVEL

09/11/2019 09/10/2019 1,660.01 THE BELLEVUE MANILA MUNTINLUPA 7011 Lodging-Hotels, 75125719253000033906596 053146
Mote

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.626466;

Total Transactions: 1 Total Amount: 1,660.01 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

09/11/2019 09/10/2019 307.41 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, 75414969253105597098424 083575
Mote

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.903581;

Total Transactions: 1 Total Amount: 307.41 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

09/12/2019 09/11/2019 1,284.78 THE SHELLS H DAO PHU KIE 7011 Lodging-Hotels, 65268309254851060015363 066377
RESERVATION QUO Mote

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,284.78 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

09/12/2019 09/10/2019 666.73 HAVEN'T MET SILOM BANGKOK THA 7011 Lodging-Hotels, 05185479254001020309434 015586
HOTE Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.899629;

Total Transactions: 1 Total Amount: 666.73 HKD

HK CONVERGENT *2567
INTERNATIONAL TRAVEL

09/12/2019 09/11/2019 5,050.39 BOHOL HENANN SALES MANILA PHL 7011 Lodging-Hotels, 75446519254041010827046 002819
OFC Mote

Source Amount: \$33,498.00 Philippine peso; Conversion Rate: 6.632755;

Total Transactions: 1 Total Amount: 5,050.39 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

09/11/2019 09/10/2019 768.54 VINCE HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414969253134192059045 039855
Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.903505;

Total Transactions: 1 Total Amount: 768.54 HKD

HK CONVERGENT *2633
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/10/2019	1,744.60	HAI AN BEACH HOTEL&SPA	HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869254001020388253	090748

Source Amount: \$5,160,000.00 Vietnamese d?ng; Conversion Rate: 2957.698039;

Total Transactions: 1 Total Amount: 1,744.60 HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	974.45	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829254002019240047	960209
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.899635;

Total Transactions: 1 Total Amount: 974.45 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

09/11/2019	09/10/2019	3,074.15	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539253001086596854	083878
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.903518;

Total Transactions: 1 Total Amount: 3,074.15 HKD

HK CONVERGENT *1700
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,125.81	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719254000036851699	923857
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.632765;

Total Transactions: 1 Total Amount: 2,125.81 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

09/12/2019	09/10/2019	22,619.60	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519254091009843193	041773
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Source Amount: \$2,610.00 Euro; Conversion Rate: 0.115386;

Total Transactions: 1 Total Amount: 22,619.60 HKD

HK CONVERGENT *2876
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,276.15	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879254203381990140	035196
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Source Amount: \$400.00 Singapore dollar; Conversion Rate: 0.175735;

Total Transactions: 1 Total Amount: 2,276.15 HKD

HK CONVERGENT *2975
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	732.54	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679254027686697857	062311
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.532394;

Total Transactions: 1 Total Amount: 732.54 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	563.49	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859254177930070700	071117

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.532396;

Total Transactions: 1 Total Amount: 563.49 HKD

HK CONVERGENT *2900 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	243.61	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829254002023030095	021025
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Source Amount: \$950.00 Baht; Conversion Rate: 3.899675;

Total Transactions: 1 Total Amount: 243.61 HKD

HK CONVERGENT *3585 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,102.66	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889254000109490045	098635
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.899660;

Total Transactions: 1 Total Amount: 1,102.66 HKD

HK CONVERGENT *3031 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,680.03	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719254400610158687	047633
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.632761;

Total Transactions: 1 Total Amount: 2,680.03 HKD

HK CONVERGENT *3874 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,154.04	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969254160397304380	052731
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 2,154.04 HKD

HK CONVERGENT *3312 INTERNATIONAL TRAVEL

09/12/2019	09/12/2019	1,893.36	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819255255060149557	072405
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,893.36 HKD

HK CONVERGENT *4104 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	557.23	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254763931082704	085329
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.632808;

Total Transactions: 1 Total Amount: 557.23 HKD

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09/12/2019	09/11/2019	25,643.35	NOVOTEL SURIN B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829254002915080091	007946

Source Amount: \$100,000.00 Baht; Conversion Rate: 3.899646;

Total Transactions: 1 Total Amount: 25,643.35 HKD

HK CONVERGENT *3304 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	948.80	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889254000256340027	053380
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.899662;

Total Transactions: 1 Total Amount: 948.80 HKD

HK CONVERGENT *3957 INTERNATIONAL TRAVEL

09/12/2019	09/12/2019	2,987.45	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819255255080159446	020117
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2957.706405;

Total Transactions: 1 Total Amount: 2,987.45 HKD

HK CONVERGENT *4039 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,307.90	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254150292059049	094148
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 2,307.90 HKD

HK CONVERGENT *3858 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,538.60	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254150392059048	070608
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,538.60 HKD

HK CONVERGENT *2892 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	487.22	ACCESS VILLAS	RESORT & PHUKET	TH	7011	Lodging-Hotels, Mote	75414969254155197122115	015714
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.899675;

Total Transactions: 1 Total Amount: 487.22 HKD

HK CONVERGENT *4948 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	769.30	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254150692059045	080308
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 769.30 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Transactions

Posting Date between 10/09/2019 and 12/09/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/12/2019	1,741.22	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819255255040149396	097781

Source Amount: \$5,150,000.00 Vietnamese d?ng; Conversion Rate: 2957.696327;

Total Transactions: 1 Total Amount: 1,741.22 HKD

HK CONVERGENT *5465 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	6,964.73	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889254111066290060	014037
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Source Amount: \$27,160.00 Baht; Conversion Rate: 3.899648;

Total Transactions: 1 Total Amount: 6,964.73 HKD

HK CONVERGENT *4625 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	2,232.64	VINPEARL NT LONG BEACH	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869254001020892437	908219
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Source Amount: \$6,603,500.00 Vietnamese d?ng; Conversion Rate: 2957.709258;

Total Transactions: 1 Total Amount: 2,232.64 HKD

HK CONVERGENT *5796 INTERNATIONAL TRAVEL

09/12/2019	09/12/2019	946.68	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819255255060149599	037285
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 946.68 HKD

HK CONVERGENT *5770 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,128.31	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969254101697917430	981874
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.899637;

Total Transactions: 1 Total Amount: 1,128.31 HKD

HK CONVERGENT *5861 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,538.60	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889254000287190029	033085
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,538.60 HKD

HK CONVERGENT *4955 INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,077.02	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969254153197304387	041227
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,077.02 HKD



Transactions

Posting Date between 10/09/2019 and 12/09/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/12/2019	09/11/2019	2,222.00	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519254292848302443	028170

Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.632763;

Total Transactions: 1 Total Amount: 2,222.00 HKD

HK CONVERGENT *4690
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,795.03	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829254002019240096	009812
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.899656;

Total Transactions: 1 Total Amount: 1,795.03 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,692.46	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829254002941350013	089709
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.899649;

Total Transactions: 1 Total Amount: 1,692.46 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	1,205.24	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969254165897304384	078315
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.899638;

Total Transactions: 1 Total Amount: 1,205.24 HKD

HK CONVERGENT *5242
INTERNATIONAL TRAVEL

09/12/2019	09/11/2019	243.61	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969254151397604150	002669
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Source Amount: \$950.00 Baht; Conversion Rate: 3.899675;

Total Transactions: 1 Total Amount: 243.61 HKD

Currency Subtotal Transactions: 837 Total Amount: 2,819,970.26 HKD