



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 9/13/2019 and 9/16/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
HK CONVERGENT *8913									
INTERNATIONAL TRAVEL									
09/16/2019	09/15/2019	6,812.22	AC FERIA DE MADRID	MADRID	ESP	7011	Lodging-Hotels, Mote	75192329258753590350407	090283
Source Amount: \$783.78 Euro; Conversion Rate: 0.115055;					Total Transactions:		1	Total Amount:	6,812.22 HKD
HK CONVERGENT *0893									
INTERNATIONAL TRAVEL									
09/16/2019	09/14/2019	3,709.71	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869257007898916383	085719
Source Amount: \$650.29 Singapore dollar; Conversion Rate: 0.175294;					Total Transactions:		1	Total Amount:	3,709.71 HKD
HK CONVERGENT *5857									
INTERNATIONAL TRAVEL									
09/15/2019	09/12/2019	2,310.99	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009256412663000173	058626
Source Amount: \$31,876.00 Japanese yen; Conversion Rate: 13.793222;					Total Transactions:		1	Total Amount:	2,310.99 HKD
HK CONVERGENT *6133									
INTERNATIONAL TRAVEL									
09/13/2019	09/11/2019	335.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002044190026	027431
Source Amount: \$1,300.00 Baht; Conversion Rate: 3.873774;					Total Transactions:		1	Total Amount:	335.59 HKD
HK CONVERGENT *8808									
INTERNATIONAL TRAVEL									
09/15/2019	09/13/2019	417.42	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969256125597097025	031847
Source Amount: \$1,620.00 Baht; Conversion Rate: 3.880983;					Total Transactions:		1	Total Amount:	417.42 HKD
HK CONVERGENT *8931									
INTERNATIONAL TRAVEL									
09/13/2019	09/11/2019	309.77	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002048150042	056470
Source Amount: \$1,200.00 Baht; Conversion Rate: 3.873841;					Total Transactions:		1	Total Amount:	309.77 HKD
HK CONVERGENT *9244									
INTERNATIONAL TRAVEL									
09/13/2019	09/11/2019	619.55	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002044190018	011846
Source Amount: \$2,400.00 Baht; Conversion Rate: 3.873779;					Total Transactions:		1	Total Amount:	619.55 HKD
HK CONVERGENT									
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HK CONVERGENT *2573

INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	4,646.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002048150059	043929
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.873808;

Total Transactions: 1 Total Amount: 4,646.59 HKD

HK CONVERGENT *3266

INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,006.76	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002048150091	085294
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.873813;

Total Transactions: 1 Total Amount: 1,006.76 HKD

HK CONVERGENT *0092

INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	2,459.44	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169256188973012402	087248
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Source Amount: \$1,153.96 United Arab Emirates dirham; Conversion Rate: 0.469196;

Total Transactions: 1 Total Amount: 2,459.44 HKD

HK CONVERGENT *3867

INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,376.44	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829257002122260129	049066
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Source Amount: \$9,222.99 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 2,376.44 HKD

HK CONVERGENT *1031

INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,584.30	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829257002122260111	024325
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Source Amount: \$6,148.66 Baht; Conversion Rate: 3.880994;

Total Transactions: 1 Total Amount: 1,584.30 HKD

HK CONVERGENT *7465

INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,249.52	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319256000000147505	094334
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Source Amount: \$231.20 Australian dollar; Conversion Rate: 0.185031;

Total Transactions: 1 Total Amount: 1,249.52 HKD

HK CONVERGENT *6722

INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,528.44	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000047821703	029414
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Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.631825;

Total Transactions: 1 Total Amount: 3,528.44 HKD

HK CONVERGENT *6926

INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	602.82	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319256000000068495	032800
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HK CONVERGENT *6926
INTERNATIONAL TRAVEL

Source Amount: \$111.54 Australian dollar; Conversion Rate: 0.185030;

Total Transactions: 1 Total Amount: 602.82 HKD

HK CONVERGENT *5019
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	837.57	ELEMENT KUALA LUMPUR -	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859255179730300369	068755
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Source Amount: \$445.20 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 837.57 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	807.03	ELEMENT KUALA LUMPUR -	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859256179730308627	088287
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Source Amount: \$429.30 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 807.03 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	773.34	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969256170897715231	020252
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Source Amount: \$3,001.35 Baht; Conversion Rate: 3.881022;

09/15/2019	09/12/2019	773.34	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969256170997715230	054437
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Source Amount: \$3,001.35 Baht; Conversion Rate: 3.881022;

Total Transactions: 2 Total Amount: 1,546.68 HKD

HK CONVERGENT *2029
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,142.44	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129254005861210024	060080
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Source Amount: \$2,037,156.00 Rupiah; Conversion Rate: 1783.162354;

Total Transactions: 1 Total Amount: 1,142.44 HKD

HK CONVERGENT *4314
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	530.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719255000040277260	049395
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.599291;

Total Transactions: 1 Total Amount: 530.36 HKD

HK CONVERGENT *7372
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	467.44	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036343	028721
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.631867;

Total Transactions: 1 Total Amount: 467.44 HKD

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HK CONVERGENT *6678

INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	934.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036350	074507
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.631796;

Total Transactions: 1 Total Amount: 934.89 HKD

HK CONVERGENT *0936

INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,253.54	ALOFT ALOHA DESK RECP	BANGALORE		7011	Lodging-Hotels, Mote	95298129257000482724000	078088
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Source Amount: \$2,253.54 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,253.54 HKD

HK CONVERGENT *3702

INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	934.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036384	054565
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.631796;

Total Transactions: 1 Total Amount: 934.89 HKD

HK CONVERGENT *2902

INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	934.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036376	014202
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.631796;

Total Transactions: 1 Total Amount: 934.89 HKD

HK CONVERGENT *3975

INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	934.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036392	039101
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.631796;

Total Transactions: 1 Total Amount: 934.89 HKD

HK CONVERGENT *4015

INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,293.46	Marriott Vienna	Wien	AUT	3509	Marriott	05431519255091206450965	069086
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Source Amount: \$149.25 Euro; Conversion Rate: 0.115388;

Total Transactions: 1 Total Amount: 1,293.46 HKD

HK CONVERGENT *0054

INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	4,442.77	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009257412317400109	096609
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Source Amount: \$61,280.00 Japanese yen; Conversion Rate: 13.793196;

09/16/2019	09/13/2019	4,442.77	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009257412317400117	096392
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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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *0054
INTERNATIONAL TRAVEL

Source Amount: \$61,280.00 Japanese yen; Conversion Rate: 13.793196;

Total Transactions: 2 Total Amount: 8,885.54 HKD

HK CONVERGENT *9850
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	934.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036368	060636
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.631796;

Total Transactions: 1 Total Amount: 934.89 HKD

HK CONVERGENT *1224
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	888.94	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829256002076340084	011269
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.881026;

Total Transactions: 1 Total Amount: 888.94 HKD

HK CONVERGENT *8055
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	355.58	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829256002076340068	086656
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 355.58 HKD

HK CONVERGENT *4294
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,049.07	THE WESTIN LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679257027155645400	095956
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Source Amount: \$1,090.00 Malaysian ringgit; Conversion Rate: 0.531948;

Total Transactions: 1 Total Amount: 2,049.07 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,912.13	HOTEL CALIFORNIA	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009257325640483456	086146
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Source Amount: \$220.00 Euro; Conversion Rate: 0.115054;

Total Transactions: 1 Total Amount: 1,912.13 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	833.42	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719255000040043159	036836
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.599313;

Total Transactions: 1 Total Amount: 833.42 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	482.52	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719258000052823016	087537
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0827
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 482.52 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	814.26	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000047353814	018074
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Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.631788;

Total Transactions: 1 Total Amount: 814.26 HKD

HK CONVERGENT *7344
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,166.64	W DOHA HOTEL & RESIDEN	DOHA		3779	W Hotels	75317959259257080450472	043965
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Source Amount: \$1,007.50 Qatari riyal; Conversion Rate: 0.465005;

Total Transactions: 1 Total Amount: 2,166.64 HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,561.59	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869256200839236269	024659
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Total Transactions: 1 Total Amount: 2,561.59 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,249.52	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319256000000147497	078673
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Source Amount: \$231.20 Australian dollar; Conversion Rate: 0.185031;

Total Transactions: 1 Total Amount: 1,249.52 HKD

HK CONVERGENT *3159
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	3,220.81	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829256002907840062	097928
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 3,220.81 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,591.29	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719255000040358268	052873
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.599299;

Total Transactions: 1 Total Amount: 3,591.29 HKD

HK CONVERGENT *1481
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,463.21	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009257881193148105	058117
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Source Amount: \$168.35 Euro; Conversion Rate: 0.115055;

Total Transactions: 1 Total Amount: 1,463.21 HKD

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HK CONVERGENT *1663

INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	965.04	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719258000052823149	070042
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 965.04 HKD

HK CONVERGENT *8412

INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	5,883.11	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879256262565250901	057502
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Total Transactions: 1 Total Amount: 5,883.11 HKD

HK CONVERGENT *9899

INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,840.33	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879256262565250919	067470
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Total Transactions: 1 Total Amount: 1,840.33 HKD

HK CONVERGENT *3662

INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,206.30	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719258000047725615	005386
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 1,206.30 HKD

HK CONVERGENT *5048

INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	484.90	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719255000040345729	099871
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.599298;

Total Transactions: 1 Total Amount: 484.90 HKD

HK CONVERGENT *6384

INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	469.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719255000040277278	021434
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.599254;

Total Transactions: 1 Total Amount: 469.75 HKD

HK CONVERGENT *2888

INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,591.29	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719255000040358276	098521
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.599299;

Total Transactions: 1 Total Amount: 3,591.29 HKD

HK CONVERGENT *6103

INTERNATIONAL TRAVEL

09/16/2019	09/12/2019	1,620.12	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129256005667580016	017969
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Source Amount: \$2,885,850.00 Rupiah; Conversion Rate: 1781.256943;

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Total Transactions: 1 Total Amount: 1,620.12 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,522.96	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719258000047725631	081372
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Source Amount: \$10,100.00 Philippine peso; Conversion Rate: 6.631822;

Total Transactions: 1 Total Amount: 1,522.96 HKD

HK CONVERGENT *1211
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	807.46	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA 3520	Meridien Hotels	05444829256002939160026	081765
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Source Amount: \$3,133.76 Baht; Conversion Rate: 3.881009;

09/15/2019	09/13/2019	807.46	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA 3520	Meridien Hotels	05444829256002939160034	016258
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Source Amount: \$3,133.76 Baht; Conversion Rate: 3.881009;

Total Transactions: 2 Total Amount: 1,614.92 HKD

HK CONVERGENT *3373
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	5,312.18	INTERCONTINENTAL PHU Q	KIEN GIANG	VNM 7011	Lodging-Hotels, Mote	05478869256001020808423	005914
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Source Amount: \$15,744,456.00 Vietnamese d?ng; Conversion Rate: 2963.840833;

Total Transactions: 1 Total Amount: 5,312.18 HKD

HK CONVERGENT *5139
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,206.30	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719258000047725623	074614
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 1,206.30 HKD

HK CONVERGENT *1583
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,791.40	FUSION MIA RESORT	KHANH HOA	VNM 7011	Lodging-Hotels, Mote	05478869255001020424750	075527
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,791.40 HKD

HK CONVERGENT *2433
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	2,581.44	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969255090197104665	019299
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.873806;

Total Transactions: 1 Total Amount: 2,581.44 HKD

HK CONVERGENT *3092
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	972.58	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719258000043668728	000664
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Source Amount: \$6,450.00 Philippine peso; Conversion Rate: 6.631845;

Total Transactions: 1 Total Amount: 972.58 HKD

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HK CONVERGENT *1344
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	467.44	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036400	059444
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.631867;

Total Transactions: 1 Total Amount: 467.44 HKD

HK CONVERGENT *0940
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	844.41	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719258000053504722	029448
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 844.41 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,492.05	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256573576681506	049569
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Source Amount: \$9,895.00 Philippine peso; Conversion Rate: 6.631815;

Total Transactions: 1 Total Amount: 1,492.05 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	4,954.26	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209257036005334883	001094
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Total Transactions: 1 Total Amount: 4,954.26 HKD

HK CONVERGENT *2018
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,522.96	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719258000047725649	092437
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Source Amount: \$10,100.00 Philippine peso; Conversion Rate: 6.631822;

Total Transactions: 1 Total Amount: 1,522.96 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

09/15/2019	09/10/2019	1,427.95	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179259709120109782	008362
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Source Amount: \$214,500.00 South Korean won; Conversion Rate: 150.215343;

Total Transactions: 1 Total Amount: 1,427.95 HKD

HK CONVERGENT *7866
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,328.04	INTERCONTINENTAL PHU Q	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869256001020808373	015018
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Source Amount: \$3,936,114.00 Vietnamese d?ng; Conversion Rate: 2963.851992;

Total Transactions: 1 Total Amount: 1,328.04 HKD

HK CONVERGENT *8377
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	850.29	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969256101297093333	051021
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HK CONVERGENT *8377
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.881028;

Total Transactions: 1 Total Amount: 850.29 HKD

HK CONVERGENT *9938
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	482.52	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719258000052823024	035672
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 482.52 HKD

HK CONVERGENT *9573
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	3,638.33	MARRIOTT TORONTO AIRPO	TORONTO	ON	3509	Marriott	55419219258200293013629	054338
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Source Amount: \$612.98 Canadian dollar; Conversion Rate: 0.168478;

Total Transactions: 1 Total Amount: 3,638.33 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,159.49	ARTINO HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479257001020546628	075718
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.881016;

Total Transactions: 1 Total Amount: 1,159.49 HKD

HK CONVERGENT *8781
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,004.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002054290061	012629
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.881021;

Total Transactions: 1 Total Amount: 1,004.89 HKD

HK CONVERGENT *7833
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	469.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719255000040277286	071510
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.599254;

Total Transactions: 1 Total Amount: 469.75 HKD

HK CONVERGENT *8344
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	4,877.51	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299256288070318631	018057
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Source Amount: \$855.00 Singapore dollar; Conversion Rate: 0.175294;

Total Transactions: 1 Total Amount: 4,877.51 HKD

HK CONVERGENT *9839
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	322.08	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829256002076340076	055059
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HK CONVERGENT *9839
INTERNATIONAL TRAVEL

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.881023;

Total Transactions: 1 Total Amount: 322.08 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,826.33	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256135397104665	011571
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Source Amount: \$14,850.00 Baht; Conversion Rate: 3.881003;

Total Transactions: 1 Total Amount: 3,826.33 HKD

HK CONVERGENT *9516
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	4,877.51	PARKROYAL ON PICKERIN-	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299256288070318623	001846
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Source Amount: \$855.00 Singapore dollar; Conversion Rate: 0.175294;

Total Transactions: 1 Total Amount: 4,877.51 HKD

HK CONVERGENT *9789
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,071.32	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529258036017490589	065704
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Total Transactions: 1 Total Amount: 1,071.32 HKD

HK CONVERGENT *7080
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	3,246.58	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969257141297104663	046164
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.881007;

Total Transactions: 1 Total Amount: 3,246.58 HKD

HK CONVERGENT *9680
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	671.17	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002048150083	017757
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.873832;

Total Transactions: 1 Total Amount: 671.17 HKD

HK CONVERGENT *5495
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	6,401.97	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969255101197104660	922530
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Source Amount: \$24,800.00 Baht; Conversion Rate: 3.873807;

Total Transactions: 1 Total Amount: 6,401.97 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	6,570.46	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256135497104664	010683
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.881006;

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Total Transactions: 1 Total Amount: 6,570.46 HKD

HK CONVERGENT *5511
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,500.26	THE PEACOCK GARDEN LUX	BOHOL	7011	Lodging-Hotels, Mote	75125719255000040043167	051118
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.599313;

Total Transactions: 1 Total Amount: 2,500.26 HKD

HK CONVERGENT *5727
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	11,033.78	BURJ AL ARAB	DUBAI	UAE 7011	Lodging-Hotels, Mote	72305169258189502112307	066750
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Source Amount: \$5,177.00 United Arab Emirates dirham; Conversion Rate: 0.469195;

Total Transactions: 1 Total Amount: 11,033.78 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	669.93	ACQUA HOTEL 1	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829257002065060015	053290
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 669.93 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	965.04	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719258000052823032	099328
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 965.04 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	2,581.44	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969255100997104664	931528
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.873806;

Total Transactions: 1 Total Amount: 2,581.44 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	798.76	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829257002959490054	024007
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.881015;

Total Transactions: 1 Total Amount: 798.76 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	463.80	ROYAL HOTEL	BANGKOK	TH 3542	Royal Hotels	75414969257112692410260	082840
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 463.80 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	12,812.96	SHERATON OKINAWA SUNMA	OKINAWAKEN	JPN 3503	Sheraton Hotels	75250009255012951988671	049207
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HK CONVERGENT *5879
INTERNATIONAL TRAVEL

Source Amount: \$176,000.00 Japanese yen; Conversion Rate: 13.736092;

Total Transactions: 1 Total Amount: 12,812.96 HKD

HK CONVERGENT *5615
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	875.79	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489259107150151645	053135
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Source Amount: \$162.40 Australian dollar; Conversion Rate: 0.185432;

Total Transactions: 1 Total Amount: 875.79 HKD

HK CONVERGENT *4139
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	901.83	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829257002959490070	016741
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.880997;

Total Transactions: 1 Total Amount: 901.83 HKD

HK CONVERGENT *4436
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	556.07	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433859257179730371996	087706
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Source Amount: \$295.80 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 556.07 HKD

HK CONVERGENT *5540
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,349.91	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829256002907840013	082904
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.880999;

Total Transactions: 1 Total Amount: 2,349.91 HKD

HK CONVERGENT *4915
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,623.29	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969258171897129025	028808
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.881007;

Total Transactions: 1 Total Amount: 1,623.29 HKD

HK CONVERGENT *5193
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,633.07	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002970450014	013051
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.873805;

Total Transactions: 1 Total Amount: 2,633.07 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	12,812.96	SHERATON OKINAWA SUNMA	OKINAWAKEN	JPN	3503	Sheraton Hotels	75250009255012951988663	036952
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HK CONVERGENT *3834
INTERNATIONAL TRAVEL

Source Amount: \$176,000.00 Japanese yen; Conversion Rate: 13.736092;

Total Transactions: 1 Total Amount: 12,812.96 HKD

HK CONVERGENT *5458
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	232.33	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969255131197097028	051881
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Source Amount: \$900.00 Baht; Conversion Rate: 3.873800;

Total Transactions: 1 Total Amount: 232.33 HKD

HK CONVERGENT *5128
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,315.92	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679257027111462767	015683
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 1,315.92 HKD

HK CONVERGENT *4857
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	6,441.63	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829258002906130026	029401
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 6,441.63 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	875.79	GOLDSBOROUGH APARTME	PYRMONT	NSW	7011	Lodging-Hotels, Mote	55430489259107150151637	072446
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Source Amount: \$162.40 Australian dollar; Conversion Rate: 0.185432;

Total Transactions: 1 Total Amount: 875.79 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,236.79	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829258002059630046	017944
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.881014;

Total Transactions: 1 Total Amount: 1,236.79 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	934.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036418	046893
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.631796;

Total Transactions: 1 Total Amount: 934.89 HKD

HK CONVERGENT *6539
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	294.04	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000047821711	075962
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6539
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.631750;

Total Transactions: 1 Total Amount: 294.04 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,315.92	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679257027111462023	091352
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 1,315.92 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,844.77	Four Points Mnchen Ce	Mnchen	DEU	3509	Marriott	05431519257091302430877	048384
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Source Amount: \$212.25 Euro; Conversion Rate: 0.115054;

Total Transactions: 1 Total Amount: 1,844.77 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	28,600.80	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129254005728410031	075889
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Source Amount: \$51,000,000.00 Rupiah; Conversion Rate: 1783.166904;

Total Transactions: 1 Total Amount: 28,600.80 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	2,539.80	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679255027633518148	035330
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 2,539.80 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,339.86	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889258000229230020	053843
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 1,339.86 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	950.78	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479257001020126538	026731
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.881024;

Total Transactions: 1 Total Amount: 950.78 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,241.68	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679255027633518221	089591
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.531537;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,241.68 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	11,000.60	HENANN PALM BEACH RESO	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519256153096928743	077485
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Source Amount: \$72,954.00 Philippine peso; Conversion Rate: 6.631820;

Total Transactions: 1 Total Amount: 11,000.60 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,932.49	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969257140697104661	061480
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.881003;

Total Transactions: 1 Total Amount: 1,932.49 HKD

HK CONVERGENT *7013
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	934.89	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719258000048036426	050054
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.631796;

Total Transactions: 1 Total Amount: 934.89 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,402.33	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719258000052728090	045494
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.631819;

Total Transactions: 1 Total Amount: 1,402.33 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,115.83	HILTON MANILA-FINANCE	PASAY	3504	Hilton Hotels	75125719258000043861364	041209
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.631834;

Total Transactions: 1 Total Amount: 1,115.83 HKD

HK CONVERGENT *7401
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,402.33	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719258000052728082	062465
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.631819;

Total Transactions: 1 Total Amount: 1,402.33 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	2,396.29	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969257101497104665	054738
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.880999;

Total Transactions: 1 Total Amount: 2,396.29 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,354.56	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679255027633518247	009517
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HK CONVERGENT
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HK CONVERGENT *7807
INTERNATIONAL TRAVEL

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 1,354.56 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,821.96	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869256001021012215	017911
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,821.96 HKD

HK CONVERGENT *6981
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,495.66	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949255488020112296	082535
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Source Amount: \$795.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 1,495.66 HKD

HK CONVERGENT *7070
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	671.17	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889255000297160011	079826
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.873832;

Total Transactions: 1 Total Amount: 671.17 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	934.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036434	032354
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.631796;

Total Transactions: 1 Total Amount: 934.89 HKD

HK CONVERGENT *7633
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,523.88	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679255027633518189	024026
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Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 1,523.88 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,905.10	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479255001020090520	063554
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Source Amount: \$7,380.00 Baht; Conversion Rate: 3.873812;

Total Transactions: 1 Total Amount: 1,905.10 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,426.18	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479256001020095023	006146
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8003
INTERNATIONAL TRAVEL

Source Amount: \$5,535.00 Baht; Conversion Rate: 3.880996;

Total Transactions: 1 Total Amount: 1,426.18 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,354.56	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679255027633518205	008553
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 1,354.56 HKD

HK CONVERGENT *7926
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,626.28	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859255179730221292	095825
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Source Amount: \$864.43 Malaysian ringgit; Conversion Rate: 0.531538;

Total Transactions: 1 Total Amount: 1,626.28 HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	593.73	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969255123092027408	068180
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.873814;

Total Transactions: 1 Total Amount: 593.73 HKD

HK CONVERGENT *6860
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,597.52	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969258161197104661	083035
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.881015;

Total Transactions: 1 Total Amount: 1,597.52 HKD

HK CONVERGENT *6381
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,236.79	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829256002308680067	062541
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.881014;

Total Transactions: 1 Total Amount: 1,236.79 HKD

HK CONVERGENT *9450
INTERNATIONAL TRAVEL

09/16/2019	09/12/2019	903.46	PT.BINTAN HOTEL UTAMA	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129256005720510026	030032
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Source Amount: \$1,609,300.00 Rupiah; Conversion Rate: 1781.263143;

Total Transactions: 1 Total Amount: 903.46 HKD

HK CONVERGENT *8205
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	645.36	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829255002070210045	062138
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8205
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.873806;

Total Transactions: 1 Total Amount: 645.36 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	827.15	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679258027635511049	011634
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 827.15 HKD

HK CONVERGENT *9302
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	902.34	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679256027643954258	015273
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 902.34 HKD

HK CONVERGENT *9534
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	2,013.52	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002048150026	049983
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.873813;

Total Transactions: 1 Total Amount: 2,013.52 HKD

HK CONVERGENT *7090
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	2,318.99	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829258002912460045	074854
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.880999;

Total Transactions: 1 Total Amount: 2,318.99 HKD

HK CONVERGENT *7124
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	669.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002054290053	042601
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 669.93 HKD

HK CONVERGENT *6498
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	545.17	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859256179730288688	044671
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531944;

Total Transactions: 1 Total Amount: 545.17 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	929.32	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002065740238	058527
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HK CONVERGENT *8775
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.873800;

Total Transactions: 1 Total Amount: 929.32 HKD

HK CONVERGENT *6951
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	469.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719255000040277294	054057
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.599254;

Total Transactions: 1 Total Amount: 469.75 HKD

HK CONVERGENT *9583
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,238.12	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256889767406770	012431
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.631828;

Total Transactions: 1 Total Amount: 1,238.12 HKD

HK CONVERGENT *7603
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	619.55	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002065740170	041401
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.873779;

Total Transactions: 1 Total Amount: 619.55 HKD

HK CONVERGENT *6845
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	8,054.09	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049255001268535407	044400
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.873808;

Total Transactions: 1 Total Amount: 8,054.09 HKD

HK CONVERGENT *6613
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,133.73	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889257000272130029	108
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.880994;

Total Transactions: 1 Total Amount: 1,133.73 HKD

HK CONVERGENT *8999
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	3,085.39	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859255179730014549	041511
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Source Amount: \$1,640.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 3,085.39 HKD

HK CONVERGENT *8924
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,393.98	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969255153492026882	022385
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.873800;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,393.98 HKD

HK CONVERGENT *7694
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	593.73	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829255002070210037	028816
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.873814;

Total Transactions: 1 Total Amount: 593.73 HKD

HK CONVERGENT *7660
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,030.90	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869255001020723326	013960
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Source Amount: \$3,050,001.00 Vietnamese d?ng; Conversion Rate: 2958.580851;

Total Transactions: 1 Total Amount: 1,030.90 HKD

HK CONVERGENT *8098
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,387.25	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000052728108	053537
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.631825;

Total Transactions: 1 Total Amount: 1,387.25 HKD

HK CONVERGENT *6589
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,391.39	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479258001020333885	014150
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 1,391.39 HKD

HK CONVERGENT *8551
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	309.20	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256060292027409	082637
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 309.20 HKD

HK CONVERGENT *6753
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,061.80	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869255001020723383	009924
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2958.580851;

Total Transactions: 1 Total Amount: 2,061.80 HKD

HK CONVERGENT *6696
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	695.70	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409256001932860015	037006
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 695.70 HKD

HK CONVERGENT *7827
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,144.13	RESIDENCE INN BOCA RTN	BOCA RATON	FL	3703	Residence Inn	55432869257200083384327	045993
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7827
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,144.13 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,710.38	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829256002308680075	011688
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.881004;

Total Transactions: 1 Total Amount: 3,710.38 HKD

HK CONVERGENT *6431
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	950.78	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479257001020126546	088052
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.881024;

Total Transactions: 1 Total Amount: 950.78 HKD

HK CONVERGENT *9914
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,288.33	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969257140997104668	091979
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.880993;

Total Transactions: 1 Total Amount: 1,288.33 HKD

HK CONVERGENT *8627
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,241.68	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679255027633518262	090527
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 1,241.68 HKD

HK CONVERGENT *9336
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	835.97	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256100186795417	080121
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.631816;

Total Transactions: 1 Total Amount: 835.97 HKD

HK CONVERGENT *7058
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	334.96	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002054290012	015542
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.881060;

Total Transactions: 1 Total Amount: 334.96 HKD

HK CONVERGENT *0011
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	3,298.11	MADUZI HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409257001932700012	036774
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0011
INTERNATIONAL TRAVEL

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.881010;

Total Transactions: 1 Total Amount: 3,298.11 HKD

HK CONVERGENT *0037
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,208.06	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869256001020266580	045330
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Source Amount: \$3,580,500.00 Vietnamese d?ng; Conversion Rate: 2963.842855;

Total Transactions: 1 Total Amount: 1,208.06 HKD

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	464.66	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969255173192026891	051904
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.873800;

Total Transactions: 1 Total Amount: 464.66 HKD

HK CONVERGENT *9575
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	950.78	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479257001020126512	025703
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.881024;

Total Transactions: 1 Total Amount: 950.78 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	748.62	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002065740220	044041
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.873794;

Total Transactions: 1 Total Amount: 748.62 HKD

HK CONVERGENT *9468
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	592.63	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829256002076340050	012570
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 592.63 HKD

HK CONVERGENT *9674
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	464.66	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969255172992026895	091860
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.873800;

Total Transactions: 1 Total Amount: 464.66 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,354.56	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679255027633518163	072925
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7686
INTERNATIONAL TRAVEL

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 1,354.56 HKD

HK CONVERGENT *7066
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,240.72	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679256027643954274	055030
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.531949;

Total Transactions: 1 Total Amount: 1,240.72 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,062.45	HOTEL FIRA (DOSKASDE S	L HOSPITALET	ESP	7011	Lodging-Hotels, Mote	75413119257018227303297	079580
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Source Amount: \$352.35 Euro; Conversion Rate: 0.115054;

Total Transactions: 1 Total Amount: 3,062.45 HKD

HK CONVERGENT *7710
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	877.69	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969255152997001200	085612
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.873805;

Total Transactions: 1 Total Amount: 877.69 HKD

HK CONVERGENT *5315
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	618.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002054290087	001002
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 618.40 HKD

HK CONVERGENT *4300
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	669.93	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829257002912880029	037933
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 669.93 HKD

HK CONVERGENT *4334
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	309.20	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002054290020	003652
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 309.20 HKD

HK CONVERGENT *4961
INTERNATIONAL TRAVEL

09/16/2019	09/11/2019	814.26	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000043229158	074984
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4961
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.631788;

Total Transactions: 1 Total Amount: 814.26 HKD

HK CONVERGENT *4482
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	417.42	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969256125697097024	012149
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 417.42 HKD

HK CONVERGENT *4417
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	450.91	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829257002946350023	089742
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.881040;

Total Transactions: 1 Total Amount: 450.91 HKD

HK CONVERGENT *4508
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	566.86	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829257002084160010	068996
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.881028;

Total Transactions: 1 Total Amount: 566.86 HKD

HK CONVERGENT *5117
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	627.29	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969255131097097029	067436
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.873806;

Total Transactions: 1 Total Amount: 627.29 HKD

HK CONVERGENT *4755
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	413.57	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679257027667006984	034458
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.531953;

Total Transactions: 1 Total Amount: 413.57 HKD

HK CONVERGENT *4441
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	618.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002054290095	075140
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 618.40 HKD

HK CONVERGENT *5240
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	418.19	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969255131097097029	013322
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5240
INTERNATIONAL TRAVEL

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.873837;

Total Transactions: 1 Total Amount: 418.19 HKD

HK CONVERGENT *4995
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	695.70	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256161492026892	012757
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 695.70 HKD

HK CONVERGENT *4706
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,316.53	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479255001020301356	052879
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.873819;

Total Transactions: 1 Total Amount: 1,316.53 HKD

HK CONVERGENT *5331
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	626.13	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969257162697097026	030033
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 626.13 HKD

HK CONVERGENT *4433
INTERNATIONAL TRAVEL

09/16/2019	09/12/2019	527.76	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000043229208	065616
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.631802;

Total Transactions: 1 Total Amount: 527.76 HKD

HK CONVERGENT *4425
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	309.20	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002054290145	001028
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 309.20 HKD

HK CONVERGENT *4821
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,391.39	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969258005997117847	081370
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 1,391.39 HKD

HK CONVERGENT *5141
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	2,009.79	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002054290111	008485
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5141
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 2,009.79 HKD

HK CONVERGENT *4540
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	10,977.37	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256944487890249	068937
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Source Amount: \$72,800.00 Philippine peso; Conversion Rate: 6.631825;

Total Transactions: 1 Total Amount: 10,977.37 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	3,555.78	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889256000276790043	094268
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 3,555.78 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	644.16	PANVIMAN CHIANGMAI SPA	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969257062192028411	097817
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.881023;

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *6826
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	231.90	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969256125797097023	012695
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Source Amount: \$900.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 231.90 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,236.79	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829256002308680042	080422
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.881014;

Total Transactions: 1 Total Amount: 1,236.79 HKD

HK CONVERGENT *5844
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	294.04	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000047821745	087320
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.631750;

Total Transactions: 1 Total Amount: 294.04 HKD

HK CONVERGENT *6743
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	3,298.11	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969258000797117840	069075
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6743
INTERNATIONAL TRAVEL

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.881010;

Total Transactions: 1 Total Amount: 3,298.11 HKD

HK CONVERGENT *6586
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	903.50	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249255588020004283	043201
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.873824;

Total Transactions: 1 Total Amount: 903.50 HKD

HK CONVERGENT *6040
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	836.39	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969255130997097022	081380
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.873790;

Total Transactions: 1 Total Amount: 836.39 HKD

HK CONVERGENT *5802
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	738.86	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000047821737	090686
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.631838;

Total Transactions: 1 Total Amount: 738.86 HKD

HK CONVERGENT *5406
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	902.34	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859257179730269737	074351
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 902.34 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	417.42	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969256125597097025	070002
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 417.42 HKD

HK CONVERGENT *5430
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	294.04	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000047821729	027005
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.631750;

Total Transactions: 1 Total Amount: 294.04 HKD

HK CONVERGENT *6834
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,589.85	H.BEAUCHAMP.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019257181208683404	069077
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6834
INTERNATIONAL TRAVEL

Source Amount: \$182.92 Euro; Conversion Rate: 0.115054;

Total Transactions: 1 Total Amount: 1,589.85 HKD

HK CONVERGENT *5810
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	54.88	FAIRFIELD INN&SUITES T	TUSTIN	CA	3715	Fairfield Inn	55432869255200599987664	053710
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09/13/2019	09/12/2019	2,637.63	FAIRFIELD INN&SUITES T	TUSTIN	CA	3715	Fairfield Inn	55432869255200599987672	005691
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Total Transactions: 2 Total Amount: 2,692.51 HKD

HK CONVERGENT *5661
INTERNATIONAL TRAVEL

09/16/2019	09/12/2019	965.04	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719258000043566955	067093
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 965.04 HKD

HK CONVERGENT *5984
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	669.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002054290046	065360
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 669.93 HKD

HK CONVERGENT *6321
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	334.96	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002054290103	037302
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.881060;

Total Transactions: 1 Total Amount: 334.96 HKD

HK CONVERGENT *6354
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	848.57	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719255000042147628	012253
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.599337;

Total Transactions: 1 Total Amount: 848.57 HKD

HK CONVERGENT *6131
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,548.86	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479255001020347656	055684
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.873816;

Total Transactions: 1 Total Amount: 1,548.86 HKD

HK CONVERGENT *6024
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	3,085.39	JW MARRIOTT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859255179730014580	056338
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HK CONVERGENT *6024
INTERNATIONAL TRAVEL

Source Amount: \$1,640.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 3,085.39 HKD

HK CONVERGENT *6560
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	902.34	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859257179730269752	037311
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 902.34 HKD

HK CONVERGENT *5554
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,391.39	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256130192026890	018028
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 1,391.39 HKD

HK CONVERGENT *6388
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	901.83	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256214292026883	047846
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.880997;

Total Transactions: 1 Total Amount: 901.83 HKD

HK CONVERGENT *5596
INTERNATIONAL TRAVEL

09/16/2019	09/12/2019	2,076.35	VIDAHOMES PHILIPPINES	NEGROS ORIENT		6513	Real Estate Agents A	75125719258000043539564	089563
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Source Amount: \$13,770.00 Philippine peso; Conversion Rate: 6.631829;

Total Transactions: 1 Total Amount: 2,076.35 HKD

HK CONVERGENT *6081
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	644.16	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829257002084160051	048152
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.881023;

Total Transactions: 1 Total Amount: 644.16 HKD

HK CONVERGENT *5869
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	695.70	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256150892026891	047521
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 695.70 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	467.44	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319256006646470085	027430
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4787
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.631867;

Total Transactions: 1 Total Amount: 467.44 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,203.13	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020109507	031030
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.531945;

Total Transactions: 1 Total Amount: 1,203.13 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	592.63	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002907040010	031201
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 592.63 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	671.17	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889255000297160078	020889
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.873832;

Total Transactions: 1 Total Amount: 671.17 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	232.33	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969255131197097028	074460
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Source Amount: \$900.00 Baht; Conversion Rate: 3.873800;

Total Transactions: 1 Total Amount: 232.33 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

09/15/2019	09/08/2019	2,964.27	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179254709110149546	024578
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Source Amount: \$445,280.00 South Korean won; Conversion Rate: 150.215736;

09/15/2019	09/08/2019	2,964.27	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179254709110149579	060959
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Source Amount: \$445,280.00 South Korean won; Conversion Rate: 150.215736;

09/15/2019	09/08/2019	2,964.27	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179254709110149629	091616
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Source Amount: \$445,280.00 South Korean won; Conversion Rate: 150.215736;

Total Transactions: 3 Total Amount: 8,892.81 HKD

HK CONVERGENT *5156
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	515.33	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002152510261	010870
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5156
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 515.33 HKD

HK CONVERGENT *4878
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	824.53	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969258043292020168	053944
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.880998;

Total Transactions: 1 Total Amount: 824.53 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,031.11	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319258000000148543	008462
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Source Amount: \$191.20 Australian dollar; Conversion Rate: 0.185431;

Total Transactions: 1 Total Amount: 1,031.11 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	11,033.78	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169257189245289405	026690
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Source Amount: \$5,177.00 United Arab Emirates dirham; Conversion Rate: 0.469195;

Total Transactions: 1 Total Amount: 11,033.78 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	3,505.82	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719258000043668744	078199
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Source Amount: \$23,250.00 Philippine peso; Conversion Rate: 6.631829;

Total Transactions: 1 Total Amount: 3,505.82 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	722.80	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002043660201	003106
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.873824;

Total Transactions: 1 Total Amount: 722.80 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	669.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829257002060860054	009297
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 669.93 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	300.78	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020108673	025876
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3797
INTERNATIONAL TRAVEL

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 300.78 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,004.89	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829257002065060023	068505
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.881021;

Total Transactions: 1 Total Amount: 1,004.89 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	601.56	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020109499	068213
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 601.56 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	417.42	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969256125197097029	086677
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 417.42 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	937.97	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869258001020503337	074406
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2963.847457;

Total Transactions: 1 Total Amount: 937.97 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	428.52	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969255170197035232	035432
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Source Amount: \$1,660.00 Baht; Conversion Rate: 3.873798;

Total Transactions: 1 Total Amount: 428.52 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,548.86	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002043670069	001301
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.873816;

Total Transactions: 1 Total Amount: 1,548.86 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,184.33	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020109465	082337
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.531946;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,184.33 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	774.43	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002043660219	091854
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.873816;

Total Transactions: 1 Total Amount: 774.43 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,407.15	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679257027697239944	014851
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Source Amount: \$1,280.48 Malaysian ringgit; Conversion Rate: 0.531948;

Total Transactions: 1 Total Amount: 2,407.15 HKD

HK CONVERGENT *2799
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,020.28	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002043670044	089630
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.873813;

Total Transactions: 1 Total Amount: 3,020.28 HKD

HK CONVERGENT *2948
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	671.17	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889255000297160094	049415
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.873832;

Total Transactions: 1 Total Amount: 671.17 HKD

HK CONVERGENT *1742
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,597.52	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969258160497104660	066428
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.881015;

Total Transactions: 1 Total Amount: 1,597.52 HKD

HK CONVERGENT *1692
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	373.61	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829257002084170084	018563
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.881052;

Total Transactions: 1 Total Amount: 373.61 HKD

HK CONVERGENT *1841
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,006.76	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002043670051	092058
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.873813;

Total Transactions: 1 Total Amount: 1,006.76 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	2,456.50	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969257042592026983	018612
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *4084
INTERNATIONAL TRAVEL

Source Amount: \$9,533.70 Baht; Conversion Rate: 3.881009;

Total Transactions: 1 Total Amount: 2,456.50 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	245.24	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969255064897604159	012404
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Source Amount: \$950.00 Baht; Conversion Rate: 3.873756;

Total Transactions: 1 Total Amount: 245.24 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	695.70	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969257145992026881	017843
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 695.70 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	2,679.72	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829257002065060031	062374
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 2,679.72 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,159.49	ARTINO HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479256001020418035	025809
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.881016;

Total Transactions: 1 Total Amount: 1,159.49 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,113.42	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329256002883562834	042146
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,113.42 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	335.59	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002043670077	094898
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.873774;

Total Transactions: 1 Total Amount: 335.59 HKD

HK CONVERGENT *3094
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	669.93	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829257002060860047	068499
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *3094
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 669.93 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	335.59	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002043670085	085585
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.873774;

Total Transactions: 1 Total Amount: 335.59 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	827.15	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679258027635511387	058514
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 827.15 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	3,128.94	LE CINQ CODET	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009259881382447209	059829
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Source Amount: \$360.00 Euro; Conversion Rate: 0.115054;

Total Transactions: 1 Total Amount: 3,128.94 HKD

HK CONVERGENT *3763
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	417.42	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969256125497097026	072140
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 417.42 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	950.78	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479256001020094885	011653
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.881024;

Total Transactions: 1 Total Amount: 950.78 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	300.78	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020109457	071396
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 300.78 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	4,019.58	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049256001268935143	030576
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4001
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 4,019.58 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	2,061.32	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002152510246	006130
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 2,061.32 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	8,379.67	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719255000040358250	046169
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Source Amount: \$55,300.00 Philippine peso; Conversion Rate: 6.599305;

Total Transactions: 1 Total Amount: 8,379.67 HKD

HK CONVERGENT *2211
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	2,009.79	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829257002060860112	050525
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 2,009.79 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	695.70	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002152510253	002886
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 695.70 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	934.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036442	086344
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.631796;

Total Transactions: 1 Total Amount: 934.89 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,816.54	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257153297304383	010130
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.881004;

Total Transactions: 1 Total Amount: 1,816.54 HKD

HK CONVERGENT *2427
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	463.80	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969257172892026894	064586
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.880983;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 463.80 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

09/15/2019 09/13/2019 417.42 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969256125397097027 097801
A

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 417.42 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

09/15/2019 09/12/2019 669.93 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, 05444829256002050220021 000813
Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 669.93 HKD

HK CONVERGENT *2898
INTERNATIONAL TRAVEL

09/16/2019 09/15/2019 463.80 SUGAR MARINA RESORT - PHUKET TH 7011 Lodging-Hotels, 75414969258213292026883 067019
Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 463.80 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

09/16/2019 09/14/2019 463.80 SUGAR MARINA RESORT - PHUKET TH 7011 Lodging-Hotels, 75414969257162492026881 037236
Mote

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 463.80 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

09/16/2019 09/13/2019 2,009.79 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, 05444829257002065060049 010740
Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 2,009.79 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

09/16/2019 09/13/2019 2,329.68 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, 75125719258000043668736 086994
Mote

Source Amount: \$15,450.00 Philippine peso; Conversion Rate: 6.631812;

Total Transactions: 1 Total Amount: 2,329.68 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

09/16/2019 09/14/2019 309.20 LE TADA RESIDENCE BANGKOK THA 7011 Lodging-Hotels, 05444829257002084170241 083925
Mote

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 309.20 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

09/13/2019 09/12/2019 2,242.66 BORACAY OCEAN CLUB BEA AKLAN 7011 Lodging-Hotels, 75125719255000040925579 023619

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1387
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.599306;

Total Transactions: 1 Total Amount: 2,242.66 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	773.34	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969256150797715234	089711
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Source Amount: \$3,001.35 Baht; Conversion Rate: 3.881022;

Total Transactions: 1 Total Amount: 773.34 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	417.42	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969257162797097025	009428
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 417.42 HKD

HK CONVERGENT *2373
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	626.13	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969257162697097026	028464
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 626.13 HKD

HK CONVERGENT *1672
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,377.65	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519256347698936423	062727
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.631829;

Total Transactions: 1 Total Amount: 3,377.65 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	309.20	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829258002059630053	016747
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 309.20 HKD

HK CONVERGENT *1441
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	438.03	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479258001020406624	064496
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 438.03 HKD

HK CONVERGENT *4270
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	929.32	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002048150018	077188
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4270
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.873800;

Total Transactions: 1 Total Amount: 929.32 HKD

HK CONVERGENT *3041
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	626.13	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969257162697097026	026597
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 626.13 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,339.86	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829258002063540033	039552
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 1,339.86 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	515.33	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479257001020480299	012174
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 515.33 HKD

HK CONVERGENT *2399
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	618.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829258002063540017	058850
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 618.40 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,168.41	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829255002072690012	064023
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.873806;

Total Transactions: 1 Total Amount: 2,168.41 HKD

HK CONVERGENT *3439
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,377.65	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519256987834500847	025198
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.631829;

Total Transactions: 1 Total Amount: 3,377.65 HKD

HK CONVERGENT *4460
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	413.57	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679258027635511064	047310
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4460
INTERNATIONAL TRAVEL

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.531953;

Total Transactions: 1 Total Amount: 413.57 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	516.29	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969255002297121358	049823
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.873791;

Total Transactions: 1 Total Amount: 516.29 HKD

HK CONVERGENT *1904
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,377.65	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519256430622691783	025767
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.631829;

Total Transactions: 1 Total Amount: 3,377.65 HKD

HK CONVERGENT *1292
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,377.65	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519256432306780684	088557
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.631829;

Total Transactions: 1 Total Amount: 3,377.65 HKD

HK CONVERGENT *3413
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,113.42	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329256002883792878	070004
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,113.42 HKD

HK CONVERGENT *3108
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	463.80	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829258002959840091	068486
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 463.80 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	5,797.46	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049258001269691271	076359
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.881009;

Total Transactions: 1 Total Amount: 5,797.46 HKD

HK CONVERGENT *2472
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,545.99	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479258001020477757	086688
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2472
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 1,545.99 HKD

HK CONVERGENT *1557
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	258.14	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479255001020347664	005996
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.873866;

Total Transactions: 1 Total Amount: 258.14 HKD

HK CONVERGENT *1813
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	618.40	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829258002959840083	090494
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 618.40 HKD

HK CONVERGENT *2175
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,054.05	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869255001020737029	034135
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Source Amount: \$3,118,500.00 Vietnamese d?ng; Conversion Rate: 2958.588302;

Total Transactions: 1 Total Amount: 1,054.05 HKD

HK CONVERGENT *1375
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,315.47	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432869258200301439613	087904
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Total Transactions: 1 Total Amount: 1,315.47 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	4,093.19	MARRIOTT HOTELS	BAKERSFIELD	CA	3509	Marriott	55432869256200881027897	041894
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Total Transactions: 1 Total Amount: 4,093.19 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	626.13	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969256125297097028	065528
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Source Amount: \$2,430.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 626.13 HKD

HK CONVERGENT *2704
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,184.33	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020109440	000219
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.531946;

Total Transactions: 1 Total Amount: 1,184.33 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
09/16/2019	09/15/2019	773.00	BEST WESTERN PRIME SQU	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049258001269776650	023915

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 773.00 HKD

HK CONVERGENT *2621
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,124.48	FOUR PTS BY SHERATON O	SCHILLER PARK	IL	3778	Four Points Hotels	55310209255036007312780	077029
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Total Transactions: 1 Total Amount: 3,124.48 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1.88	MARRIOTT MARINA DEL RE	MARINA DEL RE	CA	3509	Marriott	55432869256200881137985	059672
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Total Transactions: 1 Total Amount: 1.88 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,377.65	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519256896227350761	069729
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.631829;

Total Transactions: 1 Total Amount: 3,377.65 HKD

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,296.78	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000047821752	047376
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.631811;

Total Transactions: 1 Total Amount: 1,296.78 HKD

HK CONVERGENT *2753
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,380.19	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859255179730440041	074250
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Source Amount: \$1,796.70 Malaysian ringgit; Conversion Rate: 0.531538;

Total Transactions: 1 Total Amount: 3,380.19 HKD

HK CONVERGENT *3793
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	494.72	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002907040028	069173
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 494.72 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,377.65	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519256689906460294	017936
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4197
INTERNATIONAL TRAVEL

Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.631829;

Total Transactions: 1 Total Amount: 3,377.65 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,377.65	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519256302426414813	076772
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.631829;

Total Transactions: 1 Total Amount: 3,377.65 HKD

HK CONVERGENT *2787
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	618.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829258002063540025	003090
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 618.40 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,865.40	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479255001020297919	053006
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.873804;

Total Transactions: 1 Total Amount: 2,865.40 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	4,433.12	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129254005728410049	041173
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Source Amount: \$7,905,000.00 Rupiah; Conversion Rate: 1783.168513;

Total Transactions: 1 Total Amount: 4,433.12 HKD

HK CONVERGENT *3470
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	774.43	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829255002043660227	044191
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.873816;

Total Transactions: 1 Total Amount: 774.43 HKD

HK CONVERGENT *1203
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	621.49	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433859256179730081448	096567
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Source Amount: \$330.60 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 621.49 HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	461.92	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129256005020410018	021410
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Source Amount: \$822,800.00 Rupiah; Conversion Rate: 1781.260824;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 461.92 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,316.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889255000298070029	017902
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.873819;

Total Transactions: 1 Total Amount: 1,316.53 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

09/16/2019	09/11/2019	505.29	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129255005741020048	015095
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Source Amount: \$900,059.00 Rupiah; Conversion Rate: 1781.272140;

Total Transactions: 1 Total Amount: 505.29 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	3,289.11	RESIDENCE INN COLUMBUS	COLUMBUS	OH	3703	Residence Inn	55432869256200837225793	098028
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Total Transactions: 1 Total Amount: 3,289.11 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

09/15/2019	09/11/2019	5,009.59	AMIANA RESORT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869256001020446984	019780
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Source Amount: \$14,847,624.00 Vietnamese d?ng; Conversion Rate: 2963.840154;

Total Transactions: 1 Total Amount: 5,009.59 HKD

HK CONVERGENT *1161
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	605.10	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869255001020251468	070150
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Source Amount: \$1,790,250.00 Vietnamese d?ng; Conversion Rate: 2958.601883;

Total Transactions: 1 Total Amount: 605.10 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	4,521.16	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869256001020447941	094775
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 4,521.16 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,230.80	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329255002881545683	039081
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,230.80 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	601.56	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020109481	012565
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4084
INTERNATIONAL TRAVEL

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 601.56 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

09/16/2019	09/11/2019	472.79	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129255005741020030	025470
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Source Amount: \$842,160.00 Rupiah; Conversion Rate: 1781.255948;

Total Transactions: 1 Total Amount: 472.79 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,339.86	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889257000331680311	088297
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 1,339.86 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	605.10	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869255001020251476	080276
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Source Amount: \$1,790,250.00 Vietnamese d?ng; Conversion Rate: 2958.601883;

Total Transactions: 1 Total Amount: 605.10 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	8,054.09	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049255001268536470	033781
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.873808;

Total Transactions: 1 Total Amount: 8,054.09 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

09/16/2019	09/12/2019	482.52	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719258000043566963	051147
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 482.52 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	417.42	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969256125297097028	003631
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 417.42 HKD

HK CONVERGENT *1583
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,788.22	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869256001020447925	016162
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,788.22 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,668.13	SHERATON HUA HIN RESOR	PHETCHABURI	THA	3503	Sheraton Hotels	05444829255002916170023	030572
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Source Amount: \$6,462.00 Baht; Conversion Rate: 3.873798;

Total Transactions: 1 Total Amount: 1,668.13 HKD

HK CONVERGENT *1536
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,370.74	FAIRFIELD INN BOSTON C	CAMBRIDGE	MA	3715	Fairfield Inn	55432869257200083846473	059888
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09/16/2019	09/14/2019	(173.07)	FAIRFIELD INN BOSTON C	CAMBRIDGE	MA	3715	Fairfield Inn	55432869257200083846556	
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Total Transactions: 2 Total Amount: 1,197.67 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,450.82	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189259000024690152	027210
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Source Amount: \$4,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,450.82 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	632.96	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432869258200301350448	033449
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Total Transactions: 1 Total Amount: 632.96 HKD

HK CONVERGENT *2716
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,210.21	ROXY-MOEVENPICK HOTEL	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869255001020251492	030800
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Source Amount: \$3,580,500.00 Vietnamese d?ng; Conversion Rate: 2958.577436;

Total Transactions: 1 Total Amount: 1,210.21 HKD

HK CONVERGENT *0817
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	902.34	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020109515	072034
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 902.34 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,530.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159256100015831135	044238
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Source Amount: \$1,578.72 Pataca; Conversion Rate: 1.031607;

Total Transactions: 1 Total Amount: 1,530.35 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

09/16/2019	09/12/2019	12,329.19	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129255005426230029	005146
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2062
INTERNATIONAL TRAVEL

Source Amount: \$21,961,500.00 Rupiah; Conversion Rate: 1781.260569;

09/16/2019	09/12/2019	12,329.19	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129255005426230037	044931
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Source Amount: \$21,961,500.00 Rupiah; Conversion Rate: 1781.260569;

Total Transactions: 2 Total Amount: 24,658.38 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,030.66	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829257002037310035	082001
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 1,030.66 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,976.20	SHERATON PASADENA HOTE	PASADENA	CA	3503	Sheraton Hotels	55480779255036005584345	020477
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Total Transactions: 1 Total Amount: 3,976.20 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	441.06	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000048206417	026544
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.631750;

Total Transactions: 1 Total Amount: 441.06 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	946.50	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879255262551545489	032759
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Total Transactions: 1 Total Amount: 946.50 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,926.25	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569256162567307827	051963
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Source Amount: \$491.83 Canadian dollar; Conversion Rate: 0.168075;

Total Transactions: 1 Total Amount: 2,926.25 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	995.20	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000047821778	070871
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.631832;

Total Transactions: 1 Total Amount: 995.20 HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	3,864.98	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969256131192101733	028106
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HK CONVERGENT
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HK CONVERGENT *1973
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.881003;

Total Transactions: 1 Total Amount: 3,864.98 HKD

HK CONVERGENT *1542
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	467.44	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319256006646440476	065010
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.631867;

Total Transactions: 1 Total Amount: 467.44 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	300.78	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020109432	067645
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 300.78 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,320.32	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319256000000171927	070854
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Source Amount: \$244.30 Australian dollar; Conversion Rate: 0.185030;

Total Transactions: 1 Total Amount: 1,320.32 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,126.50	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869255001020772901	002597
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Source Amount: \$9,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,126.50 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,363.00	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829255002907040045	025446
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.873807;

Total Transactions: 1 Total Amount: 1,363.00 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,530.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159256100015792469	974865
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Source Amount: \$1,578.72 Pataca; Conversion Rate: 1.031607;

Total Transactions: 1 Total Amount: 1,530.35 HKD

HK CONVERGENT *0882
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,091.23	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719255000040272196	042311
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.599314;

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Total Transactions: 1 Total Amount: 3,091.23 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	4,285.07	Padmaresortbali 31406	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129254005245550269	003698
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Source Amount: \$7,641,000.00 Rupiah; Conversion Rate: 1783.168069;

Total Transactions: 1 Total Amount: 4,285.07 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,149.52	MARRIOTT LAX AIRPORT	LOS ANGELES	CA	3509	Marriott	55432869257200123873404	088058
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Total Transactions: 1 Total Amount: 1,149.52 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,600.49	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969255090897104668	046218
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.873813;

Total Transactions: 1 Total Amount: 1,600.49 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,612.77	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869256001020447958	045449
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2963.844813;

Total Transactions: 1 Total Amount: 1,612.77 HKD

HK CONVERGENT *1890
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,503.91	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020109473	074889
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.531946;

Total Transactions: 1 Total Amount: 1,503.91 HKD

HK CONVERGENT *1213
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	663.47	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000047821760	019509
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.631799;

Total Transactions: 1 Total Amount: 663.47 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	2,267.45	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479258001020399670	027175
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 2,267.45 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	467.44	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719258000048036459	064550
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HK CONVERGENT *1577
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.631867;

Total Transactions: 1 Total Amount: 467.44 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,203.13	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020108897	027514
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Source Amount: \$640.00 Malaysian ringgit; Conversion Rate: 0.531945;

Total Transactions: 1 Total Amount: 1,203.13 HKD

HK CONVERGENT *1361
INTERNATIONAL TRAVEL

09/13/2019	09/10/2019	2,855.07	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129254005966480050	015759
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Source Amount: \$5,091,075.00 Rupiah; Conversion Rate: 1783.169939;

Total Transactions: 1 Total Amount: 2,855.07 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,091.23	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719255000040272188	003271
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.599314;

Total Transactions: 1 Total Amount: 3,091.23 HKD

HK CONVERGENT *2112
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,133.73	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479256001020313517	090174
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.880994;

Total Transactions: 1 Total Amount: 1,133.73 HKD

HK CONVERGENT *1742
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,047.29	COURTYARD LAX	HAWTHORNE	CA	3690	Courtyard Inns	55432869256200836848439	013348
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Total Transactions: 1 Total Amount: 1,047.29 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	877.69	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829255002021670016	075590
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.873805;

Total Transactions: 1 Total Amount: 877.69 HKD

HK CONVERGENT *1957
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	515.33	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002152510279	071691
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 515.33 HKD

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HK CONVERGENT *0959
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,363.00	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829255002907040102	008727
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.873807;

Total Transactions: 1 Total Amount: 1,363.00 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	855.75	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889255000856030019	962200
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Source Amount: \$3,315.00 Baht; Conversion Rate: 3.873794;

Total Transactions: 1 Total Amount: 855.75 HKD

HK CONVERGENT *4336
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	773.00	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969256101292059040	014107
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 773.00 HKD

HK CONVERGENT *4070
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,281.99	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002020440023	058449
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Source Amount: \$8,840.00 Baht; Conversion Rate: 3.873811;

Total Transactions: 1 Total Amount: 2,281.99 HKD

HK CONVERGENT *2991
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	5,988.94	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969255143792098640	039024
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.873807;

Total Transactions: 1 Total Amount: 5,988.94 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,816.54	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257134797304388	001254
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.881004;

Total Transactions: 1 Total Amount: 1,816.54 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,058.47	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679256027083581058	078504
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Source Amount: \$1,095.00 Malaysian ringgit; Conversion Rate: 0.531948;

Total Transactions: 1 Total Amount: 2,058.47 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

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HK CONVERGENT *3155
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,326.66	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869256001020390679	054777
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2963.833989;

Total Transactions: 1 Total Amount: 1,326.66 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,576.65	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829256002917430193	019578
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 2,576.65 HKD

HK CONVERGENT *3577
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	387.22	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479255001020285542	005405
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.873766;

Total Transactions: 1 Total Amount: 387.22 HKD

HK CONVERGENT *2959
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	586.68	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999259000423530086	093270
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Source Amount: \$67.50 Euro; Conversion Rate: 0.115054;

Total Transactions: 1 Total Amount: 586.68 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	387.22	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969255162792059048	036288
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.873766;

Total Transactions: 1 Total Amount: 387.22 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,097.73	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539255001087905474	052581
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.873804;

Total Transactions: 1 Total Amount: 3,097.73 HKD

HK CONVERGENT *4435
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	387.22	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479255001020285526	008895
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.873766;

Total Transactions: 1 Total Amount: 387.22 HKD

HK CONVERGENT *3460
INTERNATIONAL TRAVEL



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HK CONVERGENT *3460
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	851.00	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719255000040394453	017655
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Source Amount: \$5,616.00 Philippine peso; Conversion Rate: 6.599294;

Total Transactions: 1 Total Amount: 851.00 HKD

HK CONVERGENT *3429
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	4,636.85	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719255000040272212	046441
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.599307;

Total Transactions: 1 Total Amount: 4,636.85 HKD

HK CONVERGENT *3684
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,422.05	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969256155297304389	072404
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.881009;

Total Transactions: 1 Total Amount: 2,422.05 HKD

HK CONVERGENT *3213
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,651.51	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529255036004486643	046880
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Total Transactions: 1 Total Amount: 2,651.51 HKD

HK CONVERGENT *4260
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,032.58	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829255002031210019	043278
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.873791;

Total Transactions: 1 Total Amount: 1,032.58 HKD

HK CONVERGENT *4112
INTERNATIONAL TRAVEL

09/16/2019	09/12/2019	2,357.88	PADMARESORTUBUD 31634	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129255005241300064	070825
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Source Amount: \$4,200,000.00 Rupiah; Conversion Rate: 1781.261132;

Total Transactions: 1 Total Amount: 2,357.88 HKD

HK CONVERGENT *4302
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,338.08	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159259100026177053	007570
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Source Amount: \$1,378.16 Pataca; Conversion Rate: 1.029953;

Total Transactions: 1 Total Amount: 1,338.08 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,887.07	ST.REGIS DOHA HOTEL	DOHA		3745	St. Regis Hotel	75437079259257110050914	095769
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HK CONVERGENT
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HK CONVERGENT *3569
INTERNATIONAL TRAVEL

Source Amount: \$877.50 Qatari riyal; Conversion Rate: 0.465006;

Total Transactions: 1 Total Amount: 1,887.07 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,420.00	W HOTELS	HONG KONG	3779	W Hotels		55439139257688700496923	071457
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Source Amount: \$2,420.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,420.00 HKD

HK CONVERGENT *4120
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	412.26	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002049550231	083161
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.881045;

Total Transactions: 1 Total Amount: 412.26 HKD

HK CONVERGENT *4211
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	5,179.64	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129254005277900010	086468
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Source Amount: \$9,236,155.00 Rupiah; Conversion Rate: 1783.165432;

Total Transactions: 1 Total Amount: 5,179.64 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,961.89	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969255110992413440	077757
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.873815;

Total Transactions: 1 Total Amount: 1,961.89 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,739.24	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479256001020175395	037297
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 1,739.24 HKD

HK CONVERGENT *4369
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	618.40	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969257231897603881	091468
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 618.40 HKD

HK CONVERGENT *2942
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	469.36	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829256002960170019	090317
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HK CONVERGENT
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HK CONVERGENT *2942
INTERNATIONAL TRAVEL

Source Amount: \$1,821.60 Baht; Conversion Rate: 3.881029;

Total Transactions: 1 Total Amount: 469.36 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,417.19	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859256179730443457	064445
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Source Amount: \$753.87 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 1,417.19 HKD

HK CONVERGENT *4195
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	844.41	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719258000045937865	024238
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 844.41 HKD

HK CONVERGENT *2918
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	490.47	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479255001020380442	026503
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.873835;

Total Transactions: 1 Total Amount: 490.47 HKD

HK CONVERGENT *4401
INTERNATIONAL TRAVEL

09/16/2019	09/12/2019	2,940.37	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719258000043241401	073009
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.631818;

Total Transactions: 1 Total Amount: 2,940.37 HKD

HK CONVERGENT *2819
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	721.46	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829258002215190117	088315
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 721.46 HKD

HK CONVERGENT *4088
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	13,140.92	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829256002914430055	066961
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Source Amount: \$51,000.00 Baht; Conversion Rate: 3.881006;

Total Transactions: 1 Total Amount: 13,140.92 HKD

HK CONVERGENT *2835
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	257.67	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256150097098422	040108
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.880932;

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Total Transactions: 1 Total Amount: 257.67 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,161.65	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829255002035340028	084767
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.873800;

Total Transactions: 1 Total Amount: 1,161.65 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,774.50	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719258000048155259	058560
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Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.631825;

Total Transactions: 1 Total Amount: 2,774.50 HKD

HK CONVERGENT *2710
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,548.86	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889255000272720037	034179
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.873816;

Total Transactions: 1 Total Amount: 1,548.86 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,752.71	REGENCY LAGOON RESORT	MANILA		7011	Lodging-Hotels, Mote	75125719255000039812226	053764
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Source Amount: \$18,166.00 Philippine peso; Conversion Rate: 6.599314;

Total Transactions: 1 Total Amount: 2,752.71 HKD

HK CONVERGENT *3296
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,816.54	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257111497304389	086471
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.881004;

Total Transactions: 1 Total Amount: 1,816.54 HKD

HK CONVERGENT *4096
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	721.46	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479257001020425823	044209
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 721.46 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	403.83	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859255179730221359	054152
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Source Amount: \$214.65 Malaysian ringgit; Conversion Rate: 0.531535;

Total Transactions: 1 Total Amount: 403.83 HKD

HK CONVERGENT *3254
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	412.26	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969256105792103489	072717
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HK CONVERGENT
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HK CONVERGENT *3254
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.881045;

Total Transactions: 1 Total Amount: 412.26 HKD

HK CONVERGENT *3098
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,545.62	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719255000040272204	018981
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.599293;

Total Transactions: 1 Total Amount: 1,545.62 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,828.53	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189255000024572263	097122
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Source Amount: \$11,327,000.00 Vietnamese d?ng; Conversion Rate: 2958.576790;

Total Transactions: 1 Total Amount: 3,828.53 HKD

HK CONVERGENT *3056
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	4,891.40	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909258565800415688	075871
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Source Amount: \$67,468.00 Japanese yen; Conversion Rate: 13.793188;

Total Transactions: 1 Total Amount: 4,891.40 HKD

HK CONVERGENT *4500
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	901.83	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829256002917430011	003697
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.880997;

Total Transactions: 1 Total Amount: 901.83 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,851.34	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529255036004486635	006013
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Total Transactions: 1 Total Amount: 2,851.34 HKD

HK CONVERGENT *3551
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	9,011.59	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679255027249555526	055503
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Source Amount: \$4,790.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 9,011.59 HKD

HK CONVERGENT *3205
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	648.82	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859257179730382274	056439
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Source Amount: \$345.14 Malaysian ringgit; Conversion Rate: 0.531950;

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Total Transactions: 1 Total Amount: 648.82 HKD

HK CONVERGENT *2934
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	965.04	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519257753913722689	076829
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.631849;

Total Transactions: 1 Total Amount: 965.04 HKD

HK CONVERGENT *4328
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	270.70	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679256027705587772	015362
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Source Amount: \$144.00 Malaysian ringgit; Conversion Rate: 0.531954;

Total Transactions: 1 Total Amount: 270.70 HKD

HK CONVERGENT *3163
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	9,894.34	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002024470017	062821
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.881006;

Total Transactions: 1 Total Amount: 9,894.34 HKD

HK CONVERGENT *4427
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	842.05	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969256192897142406	058526
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Source Amount: \$3,268.00 Baht; Conversion Rate: 3.881004;

Total Transactions: 1 Total Amount: 842.05 HKD

HK CONVERGENT *3924
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,515.42	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519256204026546889	050119
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Source Amount: \$10,050.00 Philippine peso; Conversion Rate: 6.631824;

Total Transactions: 1 Total Amount: 1,515.42 HKD

HK CONVERGENT *2751
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,607.31	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969257180797142401	008722
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 3,607.31 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	861.30	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256969049103203	013925
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.631835;

Total Transactions: 1 Total Amount: 861.30 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,860.18	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels,	75446519256391946915482	051650
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HK CONVERGENT *3247
INTERNATIONAL TRAVEL

Mote

Source Amount: \$25,600.00 Philippine peso; Conversion Rate: 6.631815;

Total Transactions: 1 Total Amount: 3,860.18 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	585.89	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229259522598217345	052991
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.102408;

Total Transactions: 1 Total Amount: 585.89 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,329.02	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869255001020368254	001329
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2958.570977;

Total Transactions: 1 Total Amount: 1,329.02 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	283.43	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969256150797006949	096088
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.881028;

Total Transactions: 1 Total Amount: 283.43 HKD

HK CONVERGENT *4450
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,746.75	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679255027082868218	027249
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Source Amount: \$1,460.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 2,746.75 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	387.22	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969255162792059048	028713
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.873766;

Total Transactions: 1 Total Amount: 387.22 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,851.34	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529255036004486684	072818
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Total Transactions: 1 Total Amount: 2,851.34 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,863.27	THE WESTIN SINGAPORE	SINGAPORE	SGP	3513	Westin Hotels	55494089258036487300058	002250
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HK CONVERGENT *3486
INTERNATIONAL TRAVEL

Source Amount: \$326.62 Singapore dollar; Conversion Rate: 0.175293;

Total Transactions: 1 Total Amount: 1,863.27 HKD

HK CONVERGENT *3619
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	11,239.09	RESIDENCE INNS BOSTON	CAMBRIDGE	MA	3703	Residence Inn	55432869258200301483652	087903
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Total Transactions: 1 Total Amount: 11,239.09 HKD

HK CONVERGENT *3239
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	4,712.23	MARINA BAY SANDS-RESER	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299255288070149714	063485
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Source Amount: \$825.19 Singapore dollar; Conversion Rate: 0.175116;

Total Transactions: 1 Total Amount: 4,712.23 HKD

HK CONVERGENT *4153
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,975.40	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859255177930051188	023634
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 1,975.40 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,225.54	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869258001020521701	019145
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2963.844813;

Total Transactions: 1 Total Amount: 3,225.54 HKD

HK CONVERGENT *4351
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	3,091.98	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969256101392059049	010943
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 3,091.98 HKD

HK CONVERGENT *4229
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	361.40	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829255002043280018	030388
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.873824;

Total Transactions: 1 Total Amount: 361.40 HKD

HK CONVERGENT *3395
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,752.12	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889256000305670018	042544
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.881012;

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Total Transactions: 1 Total Amount: 1,752.12 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,580.93	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529256036004489893	068871
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Total Transactions: 1 Total Amount: 2,580.93 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,316.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889255000298070011	005204
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.873819;

Total Transactions: 1 Total Amount: 1,316.53 HKD

HK CONVERGENT *3445
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,245.85	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969255104697062479	060590
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.873811;

Total Transactions: 1 Total Amount: 2,245.85 HKD

HK CONVERGENT *3775
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	933.38	CY BY MARRIOTT RECEIPT	MOSKVA	RUS	7011	Lodging-Hotels, Mote	75100479258029731225996	025012
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Source Amount: \$7,650.00 Russian ruble; Conversion Rate: 8.196018;

Total Transactions: 1 Total Amount: 933.38 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,225.54	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869258001020521719	026292
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2963.844813;

Total Transactions: 1 Total Amount: 3,225.54 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,185.26	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479256001020313491	018163
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.881005;

09/15/2019	09/13/2019	1,185.26	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479256001020313509	078963
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 2 Total Amount: 2,370.52 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,076.08	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719258000048026856	085233
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.631817;

Total Transactions: 1 Total Amount: 3,076.08 HKD

HK CONVERGENT
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HK CONVERGENT *4062

INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	725.04	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479257171822183855	002780
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Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.102408;

Total Transactions: 1 Total Amount: 725.04 HKD

HK CONVERGENT *2702

INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,752.12	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889256000305670026	056051
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 1,752.12 HKD

HK CONVERGENT *3650

INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	244.78	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829256002028350041	011748
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Source Amount: \$950.00 Baht; Conversion Rate: 3.881036;

Total Transactions: 1 Total Amount: 244.78 HKD

HK CONVERGENT *2777

INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,624.31	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256060950556181	024678
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Source Amount: \$10,772.16 Philippine peso; Conversion Rate: 6.631837;

Total Transactions: 1 Total Amount: 1,624.31 HKD

HK CONVERGENT *2868

INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,705.48	SALIL HOTEL SUKHUMVIT-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889256000296720053	093513
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 2,705.48 HKD

HK CONVERGENT *3197

INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,306.92	Courtyard Prague	Airport	CZE	3509	Marriott	05431519256091302293615	016436
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Source Amount: \$3,885.38 Czech koruna; Conversion Rate: 2.972928;

Total Transactions: 1 Total Amount: 1,306.92 HKD

HK CONVERGENT *2843

INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	3,036.60	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189256000024607548	054751
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Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 3,036.60 HKD

HK CONVERGENT *3403

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *3403
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	4,790.77	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009256412319400082	085412
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Source Amount: \$66,080.00 Japanese yen; Conversion Rate: 13.793189;

Total Transactions: 1 Total Amount: 4,790.77 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,266.62	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719258000043232343	076276
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.631823;

Total Transactions: 1 Total Amount: 1,266.62 HKD

HK CONVERGENT *3536
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,568.20	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319256006647550026	059697
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.631807;

Total Transactions: 1 Total Amount: 1,568.20 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	759.83	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859255179730456146	068526
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Source Amount: \$403.88 Malaysian ringgit; Conversion Rate: 0.531539;

Total Transactions: 1 Total Amount: 759.83 HKD

HK CONVERGENT *4443
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	441.06	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000048206425	009194
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.631750;

Total Transactions: 1 Total Amount: 441.06 HKD

HK CONVERGENT *3627
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,135.83	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539255001087905466	054909
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.873819;

Total Transactions: 1 Total Amount: 1,135.83 HKD

HK CONVERGENT *3437
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	169.32	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859255179730110081	052095
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Source Amount: \$90.00 Malaysian ringgit; Conversion Rate: 0.531537;

Total Transactions: 1 Total Amount: 169.32 HKD

HK CONVERGENT *3718
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *3718
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,314.09	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829256002068560012	044823
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 1,314.09 HKD

HK CONVERGENT *4013
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,133.73	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969257231897603881	053033
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.880994;

Total Transactions: 1 Total Amount: 1,133.73 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,319.23	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969256084897108794	010913
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Source Amount: \$5,119.95 Baht; Conversion Rate: 3.881013;

Total Transactions: 1 Total Amount: 1,319.23 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	244.78	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829256002028350058	067798
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Source Amount: \$950.00 Baht; Conversion Rate: 3.881036;

Total Transactions: 1 Total Amount: 244.78 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,703.75	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829255002072670014	086707
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.873807;

Total Transactions: 1 Total Amount: 1,703.75 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,422.57	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719255649388056387	008468
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Source Amount: \$9,388.00 Philippine peso; Conversion Rate: 6.599323;

Total Transactions: 1 Total Amount: 1,422.57 HKD

HK CONVERGENT *5358
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,365.63	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002079810042	079375
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.880992;

Total Transactions: 1 Total Amount: 1,365.63 HKD

HK CONVERGENT *5069
INTERNATIONAL TRAVEL



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HK CONVERGENT *5069
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	354.27	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329256002884467454	008621
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Source Amount: \$1,050,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 354.27 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,949.07	Hotel Bristol Vienna	Wien	AUT	3509	Marriott	05431519258091411689263	033505
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Source Amount: \$224.25 Euro; Conversion Rate: 0.115054;

Total Transactions: 1 Total Amount: 1,949.07 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,216.11	Panoramahaus Dornbirn	Dornbirn	AUT	3509	Marriott	05431519256091301036049	083732
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Source Amount: \$139.92 Euro; Conversion Rate: 0.115055;

Total Transactions: 1 Total Amount: 1,216.11 HKD

HK CONVERGENT *6406
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,091.23	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719255000040272246	049446
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.599314;

Total Transactions: 1 Total Amount: 3,091.23 HKD

HK CONVERGENT *5853
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,164.39	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257111597304388	057843
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.881001;

Total Transactions: 1 Total Amount: 2,164.39 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	8,657.55	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969257231897603881	038716
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 8,657.55 HKD

HK CONVERGENT *5614
INTERNATIONAL TRAVEL

09/13/2019	09/13/2019	6,016.40	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819256256040047217	056193
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Source Amount: \$17,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 6,016.40 HKD

HK CONVERGENT *6521
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	219.02	UMA	BANGKOK	THA	7011	Lodging-Hotels,	05444829256002079810034	072666
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HK CONVERGENT *6521
INTERNATIONAL TRAVEL

Mote

Source Amount: \$850.00 Baht; Conversion Rate: 3.880924;

Total Transactions: 1 Total Amount: 219.02 HKD

HK CONVERGENT *4591
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	464.66	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889255000272720052	008432
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.873800;

Total Transactions: 1 Total Amount: 464.66 HKD

HK CONVERGENT *4716
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	874.15	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609256924425600042	032527
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.531945;

Total Transactions: 1 Total Amount: 874.15 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,587.35	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256161371654033	041920
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Source Amount: \$10,527.00 Philippine peso; Conversion Rate: 6.631807;

Total Transactions: 1 Total Amount: 1,587.35 HKD

HK CONVERGENT *5325
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	3,333.47	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256593589132719	019372
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Source Amount: \$22,107.00 Philippine peso; Conversion Rate: 6.631828;

Total Transactions: 1 Total Amount: 3,333.47 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

09/16/2019	09/16/2019	14,089.82	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819259259020047758	052106
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Source Amount: \$41,760,000.00 Vietnamese d'ng; Conversion Rate: 2963.841979;

Total Transactions: 1 Total Amount: 14,089.82 HKD

HK CONVERGENT *5580
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,006.76	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829255002031200010	005901
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.873813;

Total Transactions: 1 Total Amount: 1,006.76 HKD

HK CONVERGENT *6471
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,885.85	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829256002917430227	061540
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HK CONVERGENT *6471
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 2,885.85 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,205.51	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969258044592411057	049626
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Source Amount: \$4,678.58 Baht; Conversion Rate: 3.880996;

Total Transactions: 1 Total Amount: 1,205.51 HKD

HK CONVERGENT *6323
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	9,971.64	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256104392026539	074785
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Source Amount: \$38,700.00 Baht; Conversion Rate: 3.881006;

Total Transactions: 1 Total Amount: 9,971.64 HKD

HK CONVERGENT *4906
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	618.40	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256145997098423	050192
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 618.40 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	877.69	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002038520139	925997
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.873805;

Total Transactions: 1 Total Amount: 877.69 HKD

HK CONVERGENT *5309
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,525.63	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529255036004486718	067310
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Total Transactions: 1 Total Amount: 1,525.63 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	2,307.83	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859255179730357245	050701
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Source Amount: \$1,226.70 Malaysian ringgit; Conversion Rate: 0.531538;

Total Transactions: 1 Total Amount: 2,307.83 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	5,361.46	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529256036004489869	050590
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Total Transactions: 1 Total Amount: 5,361.46 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,329.02	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869255001020368262	077462
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2958.570977;

Total Transactions: 1 Total Amount: 1,329.02 HKD

HK CONVERGENT *6208
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,788.22	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869258001020521677	066451
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,788.22 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	669.93	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479257001020425815	043733
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 669.93 HKD

HK CONVERGENT *5127
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,649.06	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969256200797009284	004141
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.880998;

Total Transactions: 1 Total Amount: 1,649.06 HKD

HK CONVERGENT *5101
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	5,906.97	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256103206945657	041752
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Source Amount: \$39,174.00 Philippine peso; Conversion Rate: 6.631826;

Total Transactions: 1 Total Amount: 5,906.97 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	979.13	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829256002028350033	003508
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.880996;

Total Transactions: 1 Total Amount: 979.13 HKD

HK CONVERGENT *6307
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	4,636.85	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719255000040272238	058547
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.599307;

Total Transactions: 1 Total Amount: 4,636.85 HKD

HK CONVERGENT *4781
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,391.39	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels,	05404889257000340030045	066958
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HK CONVERGENT *4781
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 1,391.39 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	334.96	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479257001020425807	082126
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.881060;

Total Transactions: 1 Total Amount: 334.96 HKD

HK CONVERGENT *6349
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	4,575.66	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009256412663000314	079639
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Source Amount: \$63,113.00 Japanese yen; Conversion Rate: 13.793201;

Total Transactions: 1 Total Amount: 4,575.66 HKD

HK CONVERGENT *4880
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	4,303.68	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529256036004489851	010117
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Total Transactions: 1 Total Amount: 4,303.68 HKD

HK CONVERGENT *4617
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	658.78	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969255162097917437	038505
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Source Amount: \$2,552.00 Baht; Conversion Rate: 3.873827;

Total Transactions: 1 Total Amount: 658.78 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	515.33	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256100497098423	094436
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 515.33 HKD

HK CONVERGENT *5630
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	4,130.30	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539255001087905482	011737
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.873810;

Total Transactions: 1 Total Amount: 4,130.30 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,819.83	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679256027254128416	084464
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HK CONVERGENT *6042
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.531946;

Total Transactions: 1 Total Amount: 2,819.83 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,110.02	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002020440049	032046
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.873804;

Total Transactions: 1 Total Amount: 1,110.02 HKD

HK CONVERGENT *5259
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	634.76	COURTYARD BY MARRIOTT-	DULUTH	GA	3690	Courtyard Inns	55432869256200839467948	049454
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09/15/2019	09/13/2019	701.77	COURTYARD BY MARRIOTT-	DULUTH	GA	3690	Courtyard Inns	55432869256200839467955	026947
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09/16/2019	09/15/2019	0.08	COURTYARD BY MARRIOTT-	DULUTH	GA	3690	Courtyard Inns	55432869258200301476573	008539
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Total Transactions: 3 Total Amount: 1,336.61 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	979.13	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249256588020009737	018762
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.880996;

Total Transactions: 1 Total Amount: 979.13 HKD

HK CONVERGENT *4856
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	258.14	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969255104497098426	030012
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.873866;

Total Transactions: 1 Total Amount: 258.14 HKD

HK CONVERGENT *5952
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	463.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889256000305670034	077847
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 463.80 HKD

HK CONVERGENT *5143
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,085.18	RESIDENCE INN PHILADEL	PHILADELPHIA	PA	3703	Residence Inn	55432869257200081788339	026859
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Total Transactions: 1 Total Amount: 1,085.18 HKD

HK CONVERGENT *5119
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *5119								
INTERNATIONAL TRAVEL									
09/16/2019	09/14/2019	1,211.03	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257115697304388	017345

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.880993;

Total Transactions: 1 Total Amount: 1,211.03 HKD

HK CONVERGENT *5713
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,481.37	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719255000040701673	016547
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Source Amount: \$9,776.00 Philippine peso; Conversion Rate: 6.599296;

Total Transactions: 1 Total Amount: 1,481.37 HKD

HK CONVERGENT *6232
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	387.22	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479255001020285534	080534
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.873766;

Total Transactions: 1 Total Amount: 387.22 HKD

HK CONVERGENT *4997
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,338.08	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159259100016176123	087196
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Source Amount: \$1,378.16 Pataca; Conversion Rate: 1.029953;

Total Transactions: 1 Total Amount: 1,338.08 HKD

HK CONVERGENT *4807
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	2,058.14	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869258001020912272	094663
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2963.842109;

Total Transactions: 1 Total Amount: 2,058.14 HKD

HK CONVERGENT *4922
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,006.76	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002019750028	057134
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.873813;

Total Transactions: 1 Total Amount: 1,006.76 HKD

HK CONVERGENT *5234
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,725.70	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319257000000051953	009983
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.185431;

Total Transactions: 1 Total Amount: 1,725.70 HKD

HK CONVERGENT *4799
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4799

INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	376.97	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719258000045937873	075296
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.631827;

Total Transactions: 1 Total Amount: 376.97 HKD

HK CONVERGENT *4849

INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	1,316.53	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002038520121	901234
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.873819;

Total Transactions: 1 Total Amount: 1,316.53 HKD

HK CONVERGENT *5960

INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	280.16	RED PLANET CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719258000052144421	048531
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.631924;

09/16/2019	09/12/2019	280.16	RED PLANET CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719258000043340005	004711
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.631924;

Total Transactions: 2 Total Amount: 560.32 HKD

HK CONVERGENT *5499

INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	280.16	RED PLANET CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719258000047470758	057909
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.631924;

Total Transactions: 1 Total Amount: 280.16 HKD

HK CONVERGENT *6034

INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,531.68	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256421813827989	058571
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Source Amount: \$10,157.84 Philippine peso; Conversion Rate: 6.631829;

Total Transactions: 1 Total Amount: 1,531.68 HKD

HK CONVERGENT *5077

INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,481.20	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969255171897108790	094606
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Source Amount: \$5,737.88 Baht; Conversion Rate: 3.873805;

Total Transactions: 1 Total Amount: 1,481.20 HKD

HK CONVERGENT *5507

INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,014.99	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909257075700735913	016250
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5507
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Japanese yen; Conversion Rate: 13.793239;

Total Transactions: 1 Total Amount: 1,014.99 HKD

HK CONVERGENT *5176
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	1,989.99	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869256001020391016	059066
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Source Amount: \$5,898,000.00 Vietnamese d?ng; Conversion Rate: 2963.833989;

Total Transactions: 1 Total Amount: 1,989.99 HKD

HK CONVERGENT *5366
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	826.06	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002019640021	049669
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.873810;

Total Transactions: 1 Total Amount: 826.06 HKD

HK CONVERGENT *5317
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	2,533.24	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719258000043587704	094859
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.631823;

Total Transactions: 1 Total Amount: 2,533.24 HKD

HK CONVERGENT *5937
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,204.58	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002929000075	091735
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Source Amount: \$4,675.00 Baht; Conversion Rate: 3.881020;

Total Transactions: 1 Total Amount: 1,204.58 HKD

HK CONVERGENT *5721
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	3,411.03	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009257412317400224	081509
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Source Amount: \$47,049.00 Japanese yen; Conversion Rate: 13.793194;

Total Transactions: 1 Total Amount: 3,411.03 HKD

HK CONVERGENT *5739
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	829.33	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719258000044451207	024011
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.631859;

Total Transactions: 1 Total Amount: 829.33 HKD

HK CONVERGENT *5028
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	2,738.73	W KUALA LUMPUR - RESER	KUALA LUMPUR	3779	W Hotels		55433859256179730443440	059865
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Source Amount: \$1,456.86 Malaysian ringgit; Conversion Rate: 0.531947;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,738.73 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	980.95	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829255002035060014	072300
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.873795;

Total Transactions: 1 Total Amount: 980.95 HKD

HK CONVERGENT *5374
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	657.93	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189256000024602903	003051
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Source Amount: \$1,950,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 657.93 HKD

HK CONVERGENT *4898
INTERNATIONAL TRAVEL

09/16/2019	09/12/2019	829.33	THE BELLEVUE BOHOL	BOHOL		7011	Lodging-Hotels, Mote	75125719258000043359518	030240
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.631859;

Total Transactions: 1 Total Amount: 829.33 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	666.74	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719255000039783443	094311
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.599274;

Total Transactions: 1 Total Amount: 666.74 HKD

HK CONVERGENT *6463
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	327.23	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889256000268080049	009495
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.881062;

Total Transactions: 1 Total Amount: 327.23 HKD

HK CONVERGENT *5184
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,274.70	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134429257800167259255	063072
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Source Amount: \$214.76 Canadian dollar; Conversion Rate: 0.168478;

Total Transactions: 1 Total Amount: 1,274.70 HKD

HK CONVERGENT *5457
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	2,473.58	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969257231897603881	012411
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.881014;

Total Transactions: 1 Total Amount: 2,473.58 HKD

HK CONVERGENT *5218
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,006.76	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829255002031200028	085689
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5218
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.873813;

Total Transactions: 1 Total Amount: 1,006.76 HKD

HK CONVERGENT *6539
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	334.96	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969256095897115779	085362
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.881060;

Total Transactions: 1 Total Amount: 334.96 HKD

HK CONVERGENT *5010
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,993.52	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869255001020368494	031867
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Source Amount: \$5,898,000.00 Vietnamese d?ng; Conversion Rate: 2958.585818;

Total Transactions: 1 Total Amount: 1,993.52 HKD

HK CONVERGENT *4724
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	850.29	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969256164597006942	006439
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.881028;

Total Transactions: 1 Total Amount: 850.29 HKD

HK CONVERGENT *6190
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	505.14	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519257920561269590	092516
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.631824;

Total Transactions: 1 Total Amount: 505.14 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	607.32	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329256002881931940	043847
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 607.32 HKD

HK CONVERGENT *6083
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	774.43	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969255162692059049	087928
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.873816;

Total Transactions: 1 Total Amount: 774.43 HKD

HK CONVERGENT *5085
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	663.33	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels,	05478869256001020391008	034768
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *5085
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2963.833989;

Total Transactions: 1 Total Amount: 663.33 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	835.97	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519256405603615886	014502
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.631816;

Total Transactions: 1 Total Amount: 835.97 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	257.67	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969257115892026893	026715
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.880932;

Total Transactions: 1 Total Amount: 257.67 HKD

HK CONVERGENT *5622
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	617.97	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999257000660040288	064462
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Source Amount: \$71.10 Euro; Conversion Rate: 0.115054;

Total Transactions: 1 Total Amount: 617.97 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	662.20	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889256000268080056	081113
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Source Amount: \$2,570.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 662.20 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,658.67	THE BELLEVUE MANILA	MUNTINLUPA		7011	Lodging-Hotels, Mote	75125719258000044451223	089992
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.631819;

Total Transactions: 1 Total Amount: 1,658.67 HKD

HK CONVERGENT *6281
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	300.78	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020108905	079228
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 300.78 HKD

HK CONVERGENT *4609
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,142.74	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969256192597142409	057454
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HK CONVERGENT
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HK CONVERGENT *4609
INTERNATIONAL TRAVEL

Source Amount: \$8,316.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 2,142.74 HKD

HK CONVERGENT *5655
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	973.47	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229256532569474596	098805
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Source Amount: \$100.50 Pound sterling; Conversion Rate: 0.103238;

Total Transactions: 1 Total Amount: 973.47 HKD

HK CONVERGENT *5424
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,341.49	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859257179730181312	098438
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Source Amount: \$713.60 Malaysian ringgit; Conversion Rate: 0.531945;

Total Transactions: 1 Total Amount: 1,341.49 HKD

HK CONVERGENT *6414
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	577.84	ER YATIRIM TURIZM VE I	IZMIR	TUR	7011	Lodging-Hotels, Mote	35442949258003000316995	065755
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Source Amount: \$417.28 New Turkish lira; Conversion Rate: 0.722137;

Total Transactions: 1 Total Amount: 577.84 HKD

HK CONVERGENT *5556
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	773.00	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969257214792026895	035986
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 773.00 HKD

HK CONVERGENT *5283
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	2,294.56	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009257421612630600	031832
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Source Amount: \$264.00 Euro; Conversion Rate: 0.115054;

Total Transactions: 1 Total Amount: 2,294.56 HKD

HK CONVERGENT *5135
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,608.72	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869256001020390695	047247
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Source Amount: \$4,768,000.00 Vietnamese d?ng; Conversion Rate: 2963.847033;

Total Transactions: 1 Total Amount: 1,608.72 HKD

HK CONVERGENT *4559
INTERNATIONAL TRAVEL

09/16/2019	09/16/2019	3,522.46	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819259259020047790	016242
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HK CONVERGENT
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HK CONVERGENT *4559
INTERNATIONAL TRAVEL

Source Amount: \$10,440,000.00 Vietnamese d?ng; Conversion Rate: 2963.837772;

Total Transactions: 1 Total Amount: 3,522.46 HKD

HK CONVERGENT *5267
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	1,290.72	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829255002941410014	069597
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.873806;

Total Transactions: 1 Total Amount: 1,290.72 HKD

HK CONVERGENT *6299
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	7,152.88	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869258001020521693	007847
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 7,152.88 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,082.19	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257094597304386	064465
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 1,082.19 HKD

HK CONVERGENT *5200
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,846.92	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529256036004489836	083320
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Total Transactions: 1 Total Amount: 2,846.92 HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	807.57	HOTEL WESTIN CANCUN 2	BENITO JUAREZ	QR	3513	Westin Hotels	75545529256122563630602	071182
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Source Amount: \$1,998.81 Mexican peso; Conversion Rate: 2.475091;

Total Transactions: 1 Total Amount: 807.57 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	14,534.55	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009257411947700144	020655
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Source Amount: \$200,478.00 Japanese yen; Conversion Rate: 13.793203;

Total Transactions: 1 Total Amount: 14,534.55 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,307.40	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859257179730382043	041857
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Source Amount: \$695.47 Malaysian ringgit; Conversion Rate: 0.531948;

09/16/2019	09/14/2019	1,307.40	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859257179730382050	046902
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5846
INTERNATIONAL TRAVEL

Source Amount: \$695.47 Malaysian ringgit; Conversion Rate: 0.531948;

Total Transactions: 2 Total Amount: 2,614.80 HKD

HK CONVERGENT *6133
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	463.80	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889257000340030037	079412
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 463.80 HKD

HK CONVERGENT *4757
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	3,166.55	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719258000044269872	041348
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.631823;

Total Transactions: 1 Total Amount: 3,166.55 HKD

HK CONVERGENT *6364
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,164.39	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257153397304382	046440
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.881001;

Total Transactions: 1 Total Amount: 2,164.39 HKD

HK CONVERGENT *4765
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,788.22	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869258001020521727	037855
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,788.22 HKD

HK CONVERGENT *4583
INTERNATIONAL TRAVEL

09/15/2019	09/12/2019	3,576.44	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869256001020447933	061012
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 3,576.44 HKD

HK CONVERGENT *5408
INTERNATIONAL TRAVEL

09/13/2019	09/12/2019	3,091.23	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719255000040272220	091522
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.599314;

Total Transactions: 1 Total Amount: 3,091.23 HKD

HK CONVERGENT *6117
INTERNATIONAL TRAVEL

09/13/2019	09/11/2019	735.15	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869255001020368270	035640
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HK CONVERGENT
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HK CONVERGENT *6117
INTERNATIONAL TRAVEL

Source Amount: \$2,175,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 735.15 HKD

HK CONVERGENT *6372
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	5,870.76	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869257001020465306	069173
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Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 5,870.76 HKD

HK CONVERGENT *5382
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,623.29	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257134797304388	066921
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.881007;

Total Transactions: 1 Total Amount: 1,623.29 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,211.03	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257115997304385	081994
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.880993;

Total Transactions: 1 Total Amount: 1,211.03 HKD

HK CONVERGENT *4674
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,910.46	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229257542578078998	090995
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Source Amount: \$8,652.60 Czech koruna; Conversion Rate: 2.972932;

Total Transactions: 1 Total Amount: 2,910.46 HKD

HK CONVERGENT *7854
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	244.78	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829258002038600086	039572
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Source Amount: \$950.00 Baht; Conversion Rate: 3.881036;

Total Transactions: 1 Total Amount: 244.78 HKD

HK CONVERGENT *8290
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,932.49	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829258002046810016	019402
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.881003;

Total Transactions: 1 Total Amount: 1,932.49 HKD

HK CONVERGENT *7730
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,159.49	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969257113292059044	072952
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HK CONVERGENT *7730
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.881016;

Total Transactions: 1 Total Amount: 1,159.49 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	641.06	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309257847430015981	067334
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 641.06 HKD

HK CONVERGENT *7839
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,752.12	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889257000340030094	083649
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 1,752.12 HKD

HK CONVERGENT *8373
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,314.09	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829257002055170147	014310
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 1,314.09 HKD

HK CONVERGENT *8241
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	13.69	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869258007903864817	068549
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Source Amount: \$2.40 Singapore dollar; Conversion Rate: 0.175310;

09/16/2019	09/15/2019	1,355.44	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869258007903864825	089027
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Source Amount: \$237.60 Singapore dollar; Conversion Rate: 0.175293;

Total Transactions: 2 Total Amount: 1,369.13 HKD

HK CONVERGENT *7417
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	2,391.13	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969256192697142408	001761
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Source Amount: \$9,280.00 Baht; Conversion Rate: 3.881010;

Total Transactions: 1 Total Amount: 2,391.13 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	463.80	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409258001904520025	099561
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 463.80 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9314
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	674.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329257002886269436	034458
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 674.80 HKD

HK CONVERGENT *7896
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,314.09	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829257002055170154	082291
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 1,314.09 HKD

HK CONVERGENT *7383
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,254.57	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969257190797009286	065482
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Source Amount: \$8,750.00 Baht; Conversion Rate: 3.881006;

Total Transactions: 1 Total Amount: 2,254.57 HKD

HK CONVERGENT *8985
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	4,297.45	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489257102870000026	086438
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Source Amount: \$28,499.96 Philippine peso; Conversion Rate: 6.631830;

Total Transactions: 1 Total Amount: 4,297.45 HKD

HK CONVERGENT *8423
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,555.78	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889257000308350013	032911
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 3,555.78 HKD

HK CONVERGENT *7672
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	606.98	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229259522598216479	087688
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Source Amount: \$606.98 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 606.98 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,156.96	SPRINGHILL SUITES ARTS	MIAMI	FL	3770	SpringHill Suites	55432869258200301393380	000490
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Total Transactions: 1 Total Amount: 1,156.96 HKD

HK CONVERGENT *9181
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	294.04	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719258000047821786	059860
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HK CONVERGENT
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HK CONVERGENT *9181
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.631750;

Total Transactions: 1 Total Amount: 294.04 HKD

HK CONVERGENT *9777
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	824.53	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969258180797031512	001533
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.880998;

Total Transactions: 1 Total Amount: 824.53 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	773.00	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969257113392059043	036140
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 773.00 HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,930.51	COURTYARD BY MARRIOTT-	BAKERSFIELD	CA	3690	Courtyard Inns	55432869258200301477530	079647
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Total Transactions: 1 Total Amount: 1,930.51 HKD

HK CONVERGENT *9603
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,391.39	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889257000340030052	062871
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 1,391.39 HKD

HK CONVERGENT *7516
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,834.32	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889257000832910019	094644
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.881001;

Total Transactions: 1 Total Amount: 2,834.32 HKD

HK CONVERGENT *8357
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,607.31	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969257164397142409	084741
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 3,607.31 HKD

HK CONVERGENT *9322
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,061.58	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889256000251130025	013608
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.881007;

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Total Transactions: 1 Total Amount: 1,061.58 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	5,134.22	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879258203380830020	032704
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Source Amount: \$900.00 Singapore dollar; Conversion Rate: 0.175294;

Total Transactions: 1 Total Amount: 5,134.22 HKD

HK CONVERGENT *9900
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,391.39	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479258001020384466	092521
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 1,391.39 HKD

HK CONVERGENT *7888
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,607.31	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969257164297142400	064620
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 3,607.31 HKD

HK CONVERGENT *9868
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	556.07	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433859258179730470409	063765
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Source Amount: \$295.80 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 556.07 HKD

HK CONVERGENT *9629
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	2,357.88	PADMARESORTUBUD 31635	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129256005238930013	002074
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Source Amount: \$4,200,000.00 Rupiah; Conversion Rate: 1781.261132;

Total Transactions: 1 Total Amount: 2,357.88 HKD

HK CONVERGENT *7425
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	2,293.22	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829258002965140031	042846
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 2,293.22 HKD

HK CONVERGENT *9827
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	438.03	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889258000293620049	058151
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 438.03 HKD

HK CONVERGENT *7623
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,442.92	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829258002215190067	065871
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HK CONVERGENT *7623
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 1,442.92 HKD

HK CONVERGENT *9033
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,261.82	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719258000048026872	077060
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.631827;

Total Transactions: 1 Total Amount: 2,261.82 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	4,460.11	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479258171983985287	072906
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Source Amount: \$456.75 Pound sterling; Conversion Rate: 0.102407;

Total Transactions: 1 Total Amount: 4,460.11 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,339.86	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409257001902320064	012810
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 1,339.86 HKD

HK CONVERGENT *7771
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	463.80	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829256002079820017	013122
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 463.80 HKD

HK CONVERGENT *9975
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	2,934.61	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479258001020582465	046672
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Source Amount: \$2,934.61 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,934.61 HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	824.53	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969256164297031513	069923
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.880998;

Total Transactions: 1 Total Amount: 824.53 HKD

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,932.49	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829258002215190075	034901
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8183
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.881003;

Total Transactions: 1 Total Amount: 1,932.49 HKD

HK CONVERGENT *9223
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,752.12	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889258000293620064	026709
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 1,752.12 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	19,646.96	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829258002119140168	045867
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Source Amount: \$76,250.00 Baht; Conversion Rate: 3.881007;

Total Transactions: 1 Total Amount: 19,646.96 HKD

HK CONVERGENT *9769
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	5,240.91	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969258124397304382	051426
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Source Amount: \$20,340.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 5,240.91 HKD

HK CONVERGENT *8456
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	773.00	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829258002046810024	098110
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 773.00 HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,545.99	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969258092592059046	026958
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 1,545.99 HKD

HK CONVERGENT *8076
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	3,769.70	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719258000052719404	025993
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.631827;

Total Transactions: 1 Total Amount: 3,769.70 HKD

HK CONVERGENT *8480
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	257.67	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969256140597115776	019028
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.880932;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 257.67 HKD

HK CONVERGENT *7805
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,778.36	LINGGANAY BORACAY HOTE	AKLAN	7011	Lodging-Hotels, Mote	75125719258000052383631	076485
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Source Amount: \$11,793.75 Philippine peso; Conversion Rate: 6.631812;

Total Transactions: 1 Total Amount: 1,778.36 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	721.46	RADISSON BLU PLAZA BAN	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479258001020222906	028676
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 721.46 HKD

HK CONVERGENT *9835
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	551.40	VIC 3 BANGKOK HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969258074197001870	023588
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.881030;

Total Transactions: 1 Total Amount: 551.40 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	463.80	LANDMARK PATONG-M/O	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889257000340030102	011807
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 463.80 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	278.28	JEERAPAT RESIDENT	CHONBURI	THA 7011	Lodging-Hotels, Mote	05444829257002224140062	064415
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 278.28 HKD

HK CONVERGENT *8506
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,981.27	OCEAN HILL-H5	KHANH HOA	7011	Lodging-Hotels, Mote	75220819258257090159835	043080
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2963.837559;

Total Transactions: 1 Total Amount: 2,981.27 HKD

HK CONVERGENT *8365
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,107.96	ANA ANAN RESORT AND V-	CHONBURI	THA 7011	Lodging-Hotels, Mote	05404889257000129710031	041744
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.881006;

Total Transactions: 1 Total Amount: 1,107.96 HKD

HK CONVERGENT *7607
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	21,140.49	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels,	75125719258000043589551	057361
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HK CONVERGENT *7607
INTERNATIONAL TRAVEL

Mote

Source Amount: \$140,200.00 Philippine peso; Conversion Rate: 6.631823;

Total Transactions: 1 Total Amount: 21,140.49 HKD

HK CONVERGENT *7441
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,623.29	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257134397304382	089584
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.881007;

Total Transactions: 1 Total Amount: 1,623.29 HKD

HK CONVERGENT *8613
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	386.50	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829257002047660015	016018
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 386.50 HKD

HK CONVERGENT *8449
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	5,771.70	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829258002215190109	015884
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 5,771.70 HKD

HK CONVERGENT *8894
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	141.72	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829257002088230017	097975
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Source Amount: \$550.00 Baht; Conversion Rate: 3.880891;

Total Transactions: 1 Total Amount: 141.72 HKD

HK CONVERGENT *7763
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	721.46	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829258002215190125	089838
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 721.46 HKD

HK CONVERGENT *9702
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	141.72	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829257002088230025	051122
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Source Amount: \$550.00 Baht; Conversion Rate: 3.880891;

Total Transactions: 1 Total Amount: 141.72 HKD

HK CONVERGENT *9454
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	927.59	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889258000293620023	059741
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HK CONVERGENT *9454
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.881025;

Total Transactions: 1 Total Amount: 927.59 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	2,276.90	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719258000052719412	030842
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Source Amount: \$15,100.00 Philippine peso; Conversion Rate: 6.631823;

Total Transactions: 1 Total Amount: 2,276.90 HKD

HK CONVERGENT *7714
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,932.49	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479257001020252425	084277
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.881003;

Total Transactions: 1 Total Amount: 1,932.49 HKD

HK CONVERGENT *8258
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,326.98	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889258000237830118	079925
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.880992;

Total Transactions: 1 Total Amount: 1,326.98 HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	2,473.58	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829258002119140200	066295
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.881014;

Total Transactions: 1 Total Amount: 2,473.58 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,344.75	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409257001902320023	036463
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.881010;

Total Transactions: 1 Total Amount: 2,344.75 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	412.26	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969257153697031511	082846
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.881045;

Total Transactions: 1 Total Amount: 412.26 HKD

HK CONVERGENT *8969
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	4,696.72	STAR CITY HOTEL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329257002887126528	050747
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Total Transactions: 1 Total Amount: 4,696.72 HKD

HK CONVERGENT *9132
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,241.69	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969257114092059044	010521
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.881000;

Total Transactions: 1 Total Amount: 2,241.69 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	676.76	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859257179730378603	063684
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.531946;

Total Transactions: 1 Total Amount: 676.76 HKD

HK CONVERGENT *7474
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,133.73	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969258145997062476	049275
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.880994;

Total Transactions: 1 Total Amount: 1,133.73 HKD

HK CONVERGENT *9561
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	309.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256113997001201	064433
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 309.20 HKD

HK CONVERGENT *8662
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	539.84	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189257000024644763	075114
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Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 539.84 HKD

HK CONVERGENT *9959
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	244.38	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679257027732671457	065435
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531958;

Total Transactions: 1 Total Amount: 244.38 HKD

HK CONVERGENT *9678
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	334.96	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829257002047660023	034870
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.881060;

Total Transactions: 1 Total Amount: 334.96 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,494.46	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels,	75414969256163997062471	023066
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HK CONVERGENT *9280
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.881000;

Total Transactions: 1 Total Amount: 1,494.46 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,314.09	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889257000300060263	098765
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 1,314.09 HKD

HK CONVERGENT *8431
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	721.46	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479258001020222922	018002
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 721.46 HKD

HK CONVERGENT *8399
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	927.59	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889258000293620056	085540
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.881025;

Total Transactions: 1 Total Amount: 927.59 HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,282.12	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309257847430015940	075748
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,282.12 HKD

HK CONVERGENT *9066
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,137.85	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479258001020525209	037879
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Source Amount: \$4,416.00 Baht; Conversion Rate: 3.881003;

Total Transactions: 1 Total Amount: 1,137.85 HKD

HK CONVERGENT *7318
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	515.33	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969258160397115774	063642
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 515.33 HKD

HK CONVERGENT *8340
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,391.39	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels,	05404889257000340030086	092063
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HK CONVERGENT
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HK CONVERGENT *8340
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 1,391.39 HKD

HK CONVERGENT *9645
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	657.93	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189256000024607514	095920
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Source Amount: \$1,950,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 657.93 HKD

HK CONVERGENT *8100
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	193.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969258190197001205	015832
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Source Amount: \$750.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 193.25 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	4,523.64	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719258000048026864	019402
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.631827;

Total Transactions: 1 Total Amount: 4,523.64 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,275.44	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889257000298890010	044235
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.881013;

Total Transactions: 1 Total Amount: 1,275.44 HKD

HK CONVERGENT *8019
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,009.79	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829257002060010189	009592
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.881002;

Total Transactions: 1 Total Amount: 2,009.79 HKD

HK CONVERGENT *7573
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,910.86	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189256000024623131	010003
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Source Amount: \$5,663,500.00 Vietnamese d?ng; Conversion Rate: 2963.848738;

Total Transactions: 1 Total Amount: 1,910.86 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,314.09	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels,	05404889257000340030110	033814
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HK CONVERGENT
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HK CONVERGENT *7631
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 1,314.09 HKD

HK CONVERGENT *8126
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	515.33	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969256132497622779	005229
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 515.33 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	805.60	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229259522598216438	013475
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Source Amount: \$82.50 Pound sterling; Conversion Rate: 0.102408;

Total Transactions: 1 Total Amount: 805.60 HKD

HK CONVERGENT *9421
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,091.98	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829257002080590038	097754
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 3,091.98 HKD

HK CONVERGENT *7870
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,418.17	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529258036017490050	064281
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Total Transactions: 1 Total Amount: 1,418.17 HKD

HK CONVERGENT *8415
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,288.33	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829258002215190190	014167
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.880993;

Total Transactions: 1 Total Amount: 1,288.33 HKD

HK CONVERGENT *8217
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	489.56	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889257000300050165	035623
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.881036;

Total Transactions: 1 Total Amount: 489.56 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	309.20	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829257002047670014	034718
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HK CONVERGENT *9413
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 309.20 HKD

HK CONVERGENT *9728
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	2,164.39	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257113197304388	085890
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.881001;

Total Transactions: 1 Total Amount: 2,164.39 HKD

HK CONVERGENT *7979
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,752.12	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889257000340030060	085209
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 1,752.12 HKD

HK CONVERGENT *7599
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,623.29	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257153097304385	085358
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.881007;

Total Transactions: 1 Total Amount: 1,623.29 HKD

HK CONVERGENT *9462
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	386.50	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969257113792059049	049134
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 386.50 HKD

HK CONVERGENT *8837
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	876.06	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889257000340030078	057545
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 876.06 HKD

HK CONVERGENT *9694
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,391.39	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889258000293620031	034957
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.881011;

Total Transactions: 1 Total Amount: 1,391.39 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	1,030.66	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969256105997031519	046781
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HK CONVERGENT *7615
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 1,030.66 HKD

HK CONVERGENT *8043
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	898.90	J W MARRIOTT SAHAR FO	MUMBAI		3509	Marriott	55317469258211780314341	026034
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Source Amount: \$8,142.00 Indian rupee; Conversion Rate: 9.057737;

Total Transactions: 1 Total Amount: 898.90 HKD

HK CONVERGENT *8084
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	313.06	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829256002205470018	026585
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.881045;

Total Transactions: 1 Total Amount: 313.06 HKD

HK CONVERGENT *7722
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	910.98	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329257002886270491	048373
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 910.98 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	721.46	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479258001020222914	056077
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 721.46 HKD

HK CONVERGENT *7656
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	4,328.77	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829258002215190083	021783
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.881010;

Total Transactions: 1 Total Amount: 4,328.77 HKD

HK CONVERGENT *9017
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	2,839.47	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479258001020409610	059186
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Source Amount: \$11,020.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 2,839.47 HKD

HK CONVERGENT *9611
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	3,418.93	Padmaresortbali 31618	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129256005238920113	056306
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Source Amount: \$6,090,000.00 Rupiah; Conversion Rate: 1781.259048;

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Total Transactions: 1 Total Amount: 3,418.93 HKD

HK CONVERGENT *8209
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	386.50	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969258091692059047	088974
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 386.50 HKD

HK CONVERGENT *8092
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,973.79	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189257000024644722	081875
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Source Amount: \$5,850,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,973.79 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,082.19	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257152997304388	091941
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 1,082.19 HKD

HK CONVERGENT *7342
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	1,545.99	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829257002947190022	079181
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 1,545.99 HKD

HK CONVERGENT *9884
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	345.00	RED PLANET CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719258000047470766	047394
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Source Amount: \$2,288.00 Philippine peso; Conversion Rate: 6.631884;

Total Transactions: 1 Total Amount: 345.00 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,442.92	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829257002916780027	097695
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 1,442.92 HKD

HK CONVERGENT *9199
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	300.78	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949256488020108665	069460
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531950;

Total Transactions: 1 Total Amount: 300.78 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,289.80	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859257177930073313	063274
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HK CONVERGENT *7276
INTERNATIONAL TRAVEL

Source Amount: \$1,750.00 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 3,289.80 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,159.49	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889258000274470018	050271
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.881016;

Total Transactions: 1 Total Amount: 1,159.49 HKD

HK CONVERGENT *7664
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	621.49	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433859258179730470334	037135
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Source Amount: \$330.60 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 621.49 HKD

HK CONVERGENT *7680
INTERNATIONAL TRAVEL

09/16/2019	09/13/2019	338.38	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859257179730123702	095900
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531946;

Total Transactions: 1 Total Amount: 338.38 HKD

HK CONVERGENT *9793
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	5,771.70	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829256002917430086	034812
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.881005;

Total Transactions: 1 Total Amount: 5,771.70 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,159.49	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889258000821280027	083137
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.881016;

Total Transactions: 1 Total Amount: 1,159.49 HKD

HK CONVERGENT *9124
INTERNATIONAL TRAVEL

09/16/2019	09/16/2019	3,486.06	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879259732592145909	086380
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Total Transactions: 1 Total Amount: 3,486.06 HKD

HK CONVERGENT *9405
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	438.03	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479257001020412870	098622
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.881012;

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Total Transactions: 1 Total Amount: 438.03 HKD

HK CONVERGENT *7326
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	773.00	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479258001020525191	001306
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 773.00 HKD

HK CONVERGENT *7953
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	565.22	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859258179730020147	066317
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Source Amount: \$300.67 Malaysian ringgit; Conversion Rate: 0.531952;

Total Transactions: 1 Total Amount: 565.22 HKD

HK CONVERGENT *8381
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,649.06	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969257190697009287	085641
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.880998;

Total Transactions: 1 Total Amount: 1,649.06 HKD

HK CONVERGENT *8134
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	566.86	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969256150697006940	028961
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.881028;

Total Transactions: 1 Total Amount: 566.86 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	3,778.88	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309257847430015973	037965
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Source Amount: \$11,200,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 3,778.88 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,620.52	SHERATON CHAPEL HILL	CHAPEL HILL	NC	3503	Sheraton Hotels	55506299257036002257553	032811
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Total Transactions: 1 Total Amount: 1,620.52 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,816.54	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969257134997304386	035450
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.881004;

Total Transactions: 1 Total Amount: 1,816.54 HKD

HK CONVERGENT *7334
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	1,752.12	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889258000293620072	031326
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HK CONVERGENT *7334
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.881012;

Total Transactions: 1 Total Amount: 1,752.12 HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

09/16/2019	09/14/2019	618.40	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969257102397001209	081505
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.880983;

Total Transactions: 1 Total Amount: 618.40 HKD

HK CONVERGENT *7912
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	19,646.96	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829258002119140176	069893
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Source Amount: \$76,250.00 Baht; Conversion Rate: 3.881007;

Total Transactions: 1 Total Amount: 19,646.96 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

09/15/2019	09/13/2019	6,647.76	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969256171992026532	021616
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.881006;

Total Transactions: 1 Total Amount: 6,647.76 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,189.42	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719258455171107396	073965
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.631803;

Total Transactions: 1 Total Amount: 1,189.42 HKD

HK CONVERGENT *1739
INTERNATIONAL TRAVEL

09/16/2019	09/16/2019	2,981.27	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819259259060160073	068852
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Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2963.837559;

Total Transactions: 1 Total Amount: 2,981.27 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	244.78	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969258151197604158	048497
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Source Amount: \$950.00 Baht; Conversion Rate: 3.881036;

Total Transactions: 1 Total Amount: 244.78 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

09/16/2019	09/16/2019	4,456.04	OCEAN HILL-H5	KHANH HOA		7011	Lodging-Hotels, Mote	75220819259259060160099	045137
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Source Amount: \$13,207,000.00 Vietnamese d?ng; Conversion Rate: 2963.842335;



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Total Transactions: 1 Total Amount: 4,456.04 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	657.96	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859258177930079780	039959
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.531947;

Total Transactions: 1 Total Amount: 657.96 HKD

HK CONVERGENT *2448
INTERNATIONAL TRAVEL

09/16/2019	09/16/2019	6,994.98	SHERATON DN LE TAN 1	DA NANG	VNM 7011	Lodging-Hotels, Mote	75403929259001281185125	040722
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Source Amount: \$20,731,996.00 Vietnamese d?ng; Conversion Rate: 2963.839210;

Total Transactions: 1 Total Amount: 6,994.98 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	6,183.96	PHUKET MARRIOTT RESORT	PHUKET	THA 3509	Marriott	05444829258002119140150	088805
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 6,183.96 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	12,367.92	PHUKET MARRIOTT RESORT	PHUKET	THA 3509	Marriott	05444829258002119140192	014201
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.881008;

Total Transactions: 1 Total Amount: 12,367.92 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,417.16	NIPA RESORT-1	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479258001020525233	087920
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.881001;

Total Transactions: 1 Total Amount: 1,417.16 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

09/16/2019	09/16/2019	792.89	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote	75220819259259050047850	077116
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 792.89 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,649.06	PHUKET MARRIOTT RESORT	PHUKET	THA 3509	Marriott	05444829258002119140184	047098
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.880998;

Total Transactions: 1 Total Amount: 1,649.06 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

09/16/2019	09/15/2019	1,442.92	THE DUCHESS HOTEL AND	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829258002914040027	070429
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HK CONVERGENT *3123
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.881019;

Total Transactions: 1 Total Amount: 1,442.92 HKD

Currency Subtotal Transactions: 742 Total Amount: 1,445,889.38 HKD