



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 9/24/2019 and 9/26/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
30/09/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *7735								
INTERNATIONAL TRAVEL									
09/25/2019	09/24/2019	566.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280056	045291

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.883289;

Total Transactions: 1 Total Amount: 566.53 HKD

HK	CONVERGENT *7677								
INTERNATIONAL TRAVEL									
09/24/2019	09/23/2019	694.99	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969266135497097023	050906

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.884947;

Total Transactions: 1 Total Amount: 694.99 HKD

HK	CONVERGENT *8980								
INTERNATIONAL TRAVEL									
09/26/2019	09/24/2019	480.67	MONTEBELLO HOTEL	VILLA CEBU		7011	Lodging-Hotels, Mote	75125719268000092110158	002534

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.657374;

Total Transactions: 1 Total Amount: 480.67 HKD

HK	CONVERGENT *8188								
INTERNATIONAL TRAVEL									
09/25/2019	09/23/2019	927.04	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829267002045820155	039967

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK	CONVERGENT *1427								
INTERNATIONAL TRAVEL									
09/25/2019	09/23/2019	1,854.08	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829267002045820163	017032

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,854.08 HKD

HK	CONVERGENT *4058								
INTERNATIONAL TRAVEL									
09/25/2019	09/24/2019	1,426.26	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184229268542685758224	098159

Source Amount: \$145.50 Pound sterling; Conversion Rate: 0.102015;

09/25/2019	09/24/2019	1,426.26	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184229268542685758232	036004
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Source Amount: \$145.50 Pound sterling; Conversion Rate: 0.102015;

09/25/2019	09/24/2019	1,426.26	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184229268542685758240	021260
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HK CONVERGENT *4058
INTERNATIONAL TRAVEL

Source Amount: \$145.50 Pound sterling; Conversion Rate: 0.102015;

Total Transactions: 3 Total Amount: 4,278.78 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,081.55	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829267002045820148	046181
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 1,081.55 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	2,168.90	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319266006656950081	097443
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.639310;

Total Transactions: 1 Total Amount: 2,168.90 HKD

HK CONVERGENT *3566
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	9,358.35	MARRIOTT MARQUIS - DOHA FRO			7011	Lodging-Hotels, Mote	75438209269000010730122	021234
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Source Amount: \$4,344.00 Qatari riyal; Conversion Rate: 0.464184;

Total Transactions: 1 Total Amount: 9,358.35 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	359.71	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829268002051700019	001005
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.892024;

Total Transactions: 1 Total Amount: 359.71 HKD

HK CONVERGENT *0180
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	3,699.42	H10 MONTCADA	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75413119266018231491541	026199
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Source Amount: \$428.40 Euro; Conversion Rate: 0.115801;

Total Transactions: 1 Total Amount: 3,699.42 HKD

HK CONVERGENT *7459
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,721.26	ITHACA MARRIOTT ITHACA DOWNTOWN		NY	3509	Marriott	55432869268200573712877	016493
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Total Transactions: 1 Total Amount: 1,721.26 HKD

HK CONVERGENT *0533
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	2,111.15	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129266005722990026	008486
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *0533
INTERNATIONAL TRAVEL

Source Amount: \$3,786,816.00 Rupiah; Conversion Rate: 1793.721905;

Total Transactions: 1 Total Amount: 2,111.15 HKD

HK CONVERGENT *2331
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	4,621.79	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219266200174056523	069080
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Source Amount: \$781.46 Canadian dollar; Conversion Rate: 0.169081;

Total Transactions: 1 Total Amount: 4,621.79 HKD

HK CONVERGENT *2112
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	4,216.02	SHERATON WAIKIKI	HOTEL HONOLULU	HI	3503	Sheraton Hotels	55449269268036052138299	022623
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Total Transactions: 1 Total Amount: 4,216.02 HKD

HK CONVERGENT *7173
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	2,146.77	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129266005693660061	074108
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Source Amount: \$3,850,704.00 Rupiah; Conversion Rate: 1793.719867;

Total Transactions: 1 Total Amount: 2,146.77 HKD

HK CONVERGENT *8856
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	940.12	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129266005819310021	072059
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Source Amount: \$1,686,317.00 Rupiah; Conversion Rate: 1793.725269;

Total Transactions: 1 Total Amount: 940.12 HKD

HK CONVERGENT *9391
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,048.46	SHERATON HOT	UNIVERSAL UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879268172689070315	090472
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Total Transactions: 1 Total Amount: 3,048.46 HKD

HK CONVERGENT *7577
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	10,416.12	BVLGARI RESORT BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119267008439610039	055710
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Source Amount: \$18,717,188.00 Rupiah; Conversion Rate: 1796.944351;

Total Transactions: 1 Total Amount: 10,416.12 HKD

HK CONVERGENT *9185
INTERNATIONAL TRAVEL

09/24/2019	09/20/2019	1,073.38	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126769266008307964828	008564
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Source Amount: \$1,925,352.00 Rupiah; Conversion Rate: 1793.728222;

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Total Transactions: 1 Total Amount: 1,073.38 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

09/25/2019 09/24/2019 1,398.49 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719267000088863886 026077
Mote

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.650029;

Total Transactions: 1 Total Amount: 1,398.49 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

09/25/2019 09/24/2019 2,766.90 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719267000088863894 066629
Mote

Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.650041;

Total Transactions: 1 Total Amount: 2,766.90 HKD

HK CONVERGENT *1908
INTERNATIONAL TRAVEL

09/24/2019 09/22/2019 1,148.10 W DOHA HOTELS & DOHA
RESIDE 3779 W Hotels 75317959267265020011163 008128

Source Amount: \$533.00 Qatari riyal; Conversion Rate: 0.464245;

Total Transactions: 1 Total Amount: 1,148.10 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

09/25/2019 09/19/2019 2,865.03 MARRIOTT SEOUL 3509 Marriott 75436179267709240174880 093547

Source Amount: \$435,600.00 South Korean won; Conversion Rate: 152.040292;

Total Transactions: 1 Total Amount: 2,865.03 HKD

HK CONVERGENT *4997
INTERNATIONAL TRAVEL

09/25/2019 09/24/2019 5,605.34 TSUBA HOTEL.VPC PARIS FRA 7011 Lodging-Hotels, 05135019268181700499702 018872
Mote

Source Amount: \$649.11 Euro; Conversion Rate: 0.115802;

Total Transactions: 1 Total Amount: 5,605.34 HKD

HK CONVERGENT *3403
INTERNATIONAL TRAVEL

09/25/2019 09/23/2019 7,545.45 MARRIOTT WAIKIKI BCH HONOLULU HI 3509 Marriott 55432869267200387674322 068130
R

Total Transactions: 1 Total Amount: 7,545.45 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

09/24/2019 09/23/2019 4,257.27 THE WESTIN LANGKAWI LANGKAWI MY 7011 Lodging-Hotels, 05400679266027151770581 001181
S Mote

Source Amount: \$2,261.00 Malaysian ringgit; Conversion Rate: 0.531091;

Total Transactions: 1 Total Amount: 4,257.27 HKD

HK CONVERGENT *9061
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/21/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545403	058052

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,322.50	RESIDENCE INN-AVENTURA	AVENTURA	FL	3703	Residence Inn	55432869266200117122684	070152
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Total Transactions: 1 Total Amount: 3,322.50 HKD

HK CONVERGENT *5561
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,793.87	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719268000093334732	019716
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.657432;

Total Transactions: 1 Total Amount: 2,793.87 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	932.32	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719267000088863902	072843
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.650077;

Total Transactions: 1 Total Amount: 932.32 HKD

HK CONVERGENT *1740
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,682.53	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319269000000075537	030730
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Source Amount: \$315.42 Australian dollar; Conversion Rate: 0.187467;

Total Transactions: 1 Total Amount: 1,682.53 HKD

HK CONVERGENT *5576
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	466.16	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719267000088863928	049779
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.650077;

Total Transactions: 1 Total Amount: 466.16 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	6,948.06	PARIS MARRIOTT R	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009268581160108389	035721
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Source Amount: \$804.60 Euro; Conversion Rate: 0.115802;

Total Transactions: 1 Total Amount: 6,948.06 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	932.32	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719267000088863910	062316

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.650077;

Total Transactions: 1 Total Amount: 932.32 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	6,948.06	PARIS MARRIOTT R	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009268581160108355	064220
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Source Amount: \$804.60 Euro; Conversion Rate: 0.115802;

Total Transactions: 1 Total Amount: 6,948.06 HKD

HK CONVERGENT *2110
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	6,948.06	PARIS MARRIOTT R	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009268581160108397	047193
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Source Amount: \$804.60 Euro; Conversion Rate: 0.115802;

Total Transactions: 1 Total Amount: 6,948.06 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	6,948.06	PARIS MARRIOTT R	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009268581160108371	008036
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Source Amount: \$804.60 Euro; Conversion Rate: 0.115802;

Total Transactions: 1 Total Amount: 6,948.06 HKD

HK CONVERGENT *2003
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	6,948.06	PARIS MARRIOTT R	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009268581160108363	008938
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Source Amount: \$804.60 Euro; Conversion Rate: 0.115802;

Total Transactions: 1 Total Amount: 6,948.06 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,682.33	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719268000094365347	002654
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.657433;

Total Transactions: 1 Total Amount: 1,682.33 HKD

HK CONVERGENT *9821
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	5,365.88	BULGARI RESORT BALI BADUNG HO		IDN	7011	Lodging-Hotels, Mote	05409129267005423890029	007428
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Source Amount: \$9,642,188.00 Rupiah; Conversion Rate: 1796.944396;

Total Transactions: 1 Total Amount: 5,365.88 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	3,693.57	CY Marriott Brno	HUMPOLEC	CZE	3509	Marriott	05431519266092303577640	072590

Source Amount: \$11,050.73 Czech koruna; Conversion Rate: 2.991883;

Total Transactions: 1 Total Amount: 3,693.57 HKD

HK CONVERGENT *6191 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	797.96	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829266002955190012	085474
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.884906;

Total Transactions: 1 Total Amount: 797.96 HKD

HK CONVERGENT *3297 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	4,210.49	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719267000089404870	066187
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.650057;

Total Transactions: 1 Total Amount: 4,210.49 HKD

HK CONVERGENT *3016 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	879.29	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869268200617628857	059371
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Total Transactions: 1 Total Amount: 879.29 HKD

HK CONVERGENT *9282 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,766.43	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329268811058599408	074325
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Source Amount: \$320.10 Euro; Conversion Rate: 0.115708;

Total Transactions: 1 Total Amount: 2,766.43 HKD

HK CONVERGENT *0725 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	882.46	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002954300074	042583
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Source Amount: \$3,426.88 Baht; Conversion Rate: 3.883326;

09/25/2019	09/23/2019	882.46	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002954300090	008618
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Source Amount: \$3,426.88 Baht; Conversion Rate: 3.883326;

Total Transactions: 2 Total Amount: 1,764.92 HKD

HK CONVERGENT *8601 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	466.16	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719267000088863936	040000
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HK CONVERGENT *8601
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.650077;

Total Transactions: 1 Total Amount: 466.16 HKD

HK CONVERGENT *7876
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,280.86	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	7512571926600084991385	044400
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Source Amount: \$8,504.00 Philippine peso; Conversion Rate: 6.639289;

Total Transactions: 1 Total Amount: 1,280.86 HKD

HK CONVERGENT *6404
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	422.67	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002938270088	071509
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Source Amount: \$1,641.37 Baht; Conversion Rate: 3.883336;

09/25/2019	09/23/2019	422.67	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002938270096	022111
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Source Amount: \$1,641.37 Baht; Conversion Rate: 3.883336;

Total Transactions: 2 Total Amount: 845.34 HKD

HK CONVERGENT *5778
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	4,584.42	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529268036004535436	032055
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Total Transactions: 1 Total Amount: 4,584.42 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	466.16	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719267000088863944	095740
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.650077;

Total Transactions: 1 Total Amount: 466.16 HKD

HK CONVERGENT *6651
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	931.29	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719268000093334740	081074
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.657432;

Total Transactions: 1 Total Amount: 931.29 HKD

HK CONVERGENT *4985
INTERNATIONAL TRAVEL

09/24/2019	09/20/2019	897.18	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129266005801840019	051616
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Source Amount: \$1,609,300.00 Rupiah; Conversion Rate: 1793.731469;

Total Transactions: 1 Total Amount: 897.18 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/24/2019	09/23/2019	1,174.82	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719266000084939236	085057

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.639314;

Total Transactions: 1 Total Amount: 1,174.82 HKD

HK CONVERGENT *3264 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	350.14	FOUR POINTS SHERATON-M	SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679268027239750579	084999
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Source Amount: \$186.56 Malaysian ringgit; Conversion Rate: 0.532815;

Total Transactions: 1 Total Amount: 350.14 HKD

HK CONVERGENT *4031 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	480.67	SAVOY HOTEL INC	MANILA PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319268006691960028	026087
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.657374;

Total Transactions: 1 Total Amount: 480.67 HKD

HK CONVERGENT *2274 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,365.32	MARRIOTT VALLEY	NAPA NAPA	CA	3509	Marriott	55432869267200344674365	054438
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Total Transactions: 1 Total Amount: 2,365.32 HKD

HK CONVERGENT *3967 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	465.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719268000093334757	095506
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.657360;

Total Transactions: 1 Total Amount: 465.65 HKD

HK CONVERGENT *4654 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	927.04	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889267000263790011	046330
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *2666 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	485.61	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969268095497097027	077458
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Source Amount: \$1,890.00 Baht; Conversion Rate: 3.892012;

Total Transactions: 1 Total Amount: 485.61 HKD

HK CONVERGENT *3409 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3409								
INTERNATIONAL TRAVEL									
09/26/2019	09/25/2019	462.49	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479268001020305303	038178

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.891976;

Total Transactions: 1 Total Amount: 462.49 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	2,546.46	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433859268179730254199	090408
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Source Amount: \$1,356.80 Malaysian ringgit; Conversion Rate: 0.532818;

Total Transactions: 1 Total Amount: 2,546.46 HKD

HK CONVERGENT *1559
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,249.73	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969266041792026982	018371
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Source Amount: \$4,855.13 Baht; Conversion Rate: 3.884943;

Total Transactions: 1 Total Amount: 1,249.73 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	827.86	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829268002937280020	002866
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Source Amount: \$3,222.04 Baht; Conversion Rate: 3.892010;

Total Transactions: 1 Total Amount: 827.86 HKD

HK CONVERGENT *4146
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,934.42	SATHORN SAPSIN BANGKOK CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969266020697117849	009010
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.884924;

Total Transactions: 1 Total Amount: 2,934.42 HKD

HK CONVERGENT *2967
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	463.33	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969266135397097024	033775
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 463.33 HKD

HK CONVERGENT *3346
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	931.29	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719268000093334765	023725
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.657432;

Total Transactions: 1 Total Amount: 931.29 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	4,475.78	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859266179730421196	011161

Source Amount: \$2,377.05 Malaysian ringgit; Conversion Rate: 0.531091;

Total Transactions: 1 Total Amount: 4,475.78 HKD

HK CONVERGENT *3387
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	828.48	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679266027626983793	049209
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.531093;

Total Transactions: 1 Total Amount: 828.48 HKD

HK CONVERGENT *4393
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,563.33	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129266005787200113	066932
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Source Amount: \$2,804,175.00 Rupiah; Conversion Rate: 1793.719176;

Total Transactions: 1 Total Amount: 1,563.33 HKD

HK CONVERGENT *4286
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	617.77	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969266061897117841	074762
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884940;

Total Transactions: 1 Total Amount: 617.77 HKD

HK CONVERGENT *3635
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,853.32	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969266005497117842	074450
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *5648
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	5,055.62	WESTIN D ISL RST & NADI SPA		FJI	3513	Westin Hotels	55438369266007312130072	040536
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Source Amount: \$1,391.45 Fiji dollar; Conversion Rate: 0.275228;

Total Transactions: 1 Total Amount: 5,055.62 HKD

HK CONVERGENT *5820
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	841.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969266135397097024	097764
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Source Amount: \$3,270.00 Baht; Conversion Rate: 3.884948;

Total Transactions: 1 Total Amount: 841.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	952.40	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002943840025	087296

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.884922;

Total Transactions: 1 Total Amount: 952.40 HKD

HK CONVERGENT *9389 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	823.70	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829266002049110018	011111
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.884909;

Total Transactions: 1 Total Amount: 823.70 HKD

HK CONVERGENT *9082 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	963.96	SAVOY HOTEL INC	MANILA PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319266006633990028	035363
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.639279;

Total Transactions: 1 Total Amount: 963.96 HKD

HK CONVERGENT *9231 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	596.90	SHERATON AMBASSADOR MO	MONTERREY NL	NL	7011	Lodging-Hotels, Mote	75414059267941182995150	086578
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Source Amount: \$1,475.93 Mexican peso; Conversion Rate: 2.472658;

09/24/2019	09/23/2019	596.90	SHERATON AMBASSADOR MO	MONTERREY NL	NL	7011	Lodging-Hotels, Mote	75414059267941182995143	068156
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Source Amount: \$1,475.93 Mexican peso; Conversion Rate: 2.472658;

Total Transactions: 2 Total Amount: 1,193.80 HKD

HK CONVERGENT *7433 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	973.90	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589267108651390014	059314
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Source Amount: \$13,269.38 Serbian dinar; Conversion Rate: 13.624992;

Total Transactions: 1 Total Amount: 973.90 HKD

HK CONVERGENT *9926 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	931.29	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719268000094489980	066119
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.657432;

Total Transactions: 1 Total Amount: 931.29 HKD

HK CONVERGENT *9173 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,235.54	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829266002049110034	045640
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HK CONVERGENT *9173
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.884940;

Total Transactions: 1 Total Amount: 1,235.54 HKD

HK CONVERGENT *9736
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	476.20	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002943840017	025957
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.884922;

Total Transactions: 1 Total Amount: 476.20 HKD

HK CONVERGENT *8225
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,188.89	ST RENAISSANCE	PANCRAS LONDON	GB R	3509	Marriott	55184229268542685727559	047415
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Source Amount: \$223.30 Pound sterling; Conversion Rate: 0.102015;

Total Transactions: 1 Total Amount: 2,188.89 HKD

HK CONVERGENT *9157
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,235.54	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829266002049110042	080439
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.884940;

Total Transactions: 1 Total Amount: 1,235.54 HKD

HK CONVERGENT *7243
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,853.32	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829266002049110091	022588
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *9025
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,416.31	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889267000227600017	059814
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.883330;

Total Transactions: 1 Total Amount: 1,416.31 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

09/24/2019	09/20/2019	4,630.26	MARRIOTT ISLAMAB	HOTEL ISLAMABAD	PAK	3509	Marriott	75221059267738702308192	031347
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Source Amount: \$92,472.51 Pakistan rupee; Conversion Rate: 19.971342;

Total Transactions: 1 Total Amount: 4,630.26 HKD

HK CONVERGENT *4162
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	694.99	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829266002956400048	085423
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HK	CONVERGENT *4162								
INTERNATIONAL TRAVEL									

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.884947;

Total Transactions: 1 Total Amount: 694.99 HKD

HK CONVERGENT *1952
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	421.73	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	7512571926600085043210	010444
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.639318;

Total Transactions: 1 Total Amount: 421.73 HKD

HK CONVERGENT *1770
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	25,104.80	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869266007940369267	041608
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Source Amount: \$4,405.00 Singapore dollar; Conversion Rate: 0.175464;

Total Transactions: 1 Total Amount: 25,104.80 HKD

HK CONVERGENT *3917
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,030.90	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869266001020988835	036906
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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 *4048
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	2,419.61	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266164497104662	015145
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.884923;

Total Transactions: 1 Total Amount: 2,419.61 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	695.28	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829267002956190051	075959
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 695.28 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	873.59	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829268002051700068	041872
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.891985;

Total Transactions: 1 Total Amount: 873.59 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL



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09/24/2019	09/23/2019	257.41	SUGAR MARINA PHUKET RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266215892026890	018928

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.884852;

Total Transactions: 1 Total Amount: 257.41 HKD

HK CONVERGENT *1960 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	520.99	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829266002956400030	080904
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Source Amount: \$2,024.00 Baht; Conversion Rate: 3.884911;

Total Transactions: 1 Total Amount: 520.99 HKD

HK CONVERGENT *3719 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,418.29	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020382708	048625
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Source Amount: \$5,520.00 Baht; Conversion Rate: 3.892010;

Total Transactions: 1 Total Amount: 1,418.29 HKD

HK CONVERGENT *2570 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	4,274.37	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299266288072826019	055230
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Source Amount: \$750.00 Singapore dollar; Conversion Rate: 0.175464;

Total Transactions: 1 Total Amount: 4,274.37 HKD

HK CONVERGENT *2877 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,502.68	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519268036067650659	002866
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Source Amount: \$10,004.00 Philippine peso; Conversion Rate: 6.657438;

Total Transactions: 1 Total Amount: 1,502.68 HKD

HK CONVERGENT *1838 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	417.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969266135597097022	092160
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.884892;

Total Transactions: 1 Total Amount: 417.00 HKD

HK CONVERGENT *2844 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,872.00	COURTYARD MARRIOTT	BY NT		3690	Courtyard Inns	55439139266688700650601	008981
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Source Amount: \$3,872.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,872.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/23/2019	476.40	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829267002049660078	059688

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.883291;

Total Transactions: 1 Total Amount: 476.40 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	587.41	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719266000085043228	040370
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.639314;

Total Transactions: 1 Total Amount: 587.41 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	417.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969266135597097022	034487
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.884892;

Total Transactions: 1 Total Amount: 417.00 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,154.37	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719268000093083297	069850
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.657430;

Total Transactions: 1 Total Amount: 3,154.37 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	6,049.02	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266165097104663	080637
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Source Amount: \$23,500.00 Baht; Conversion Rate: 3.884926;

Total Transactions: 1 Total Amount: 6,049.02 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	417.00	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969266135497097023	054208
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.884892;

Total Transactions: 1 Total Amount: 417.00 HKD

HK CONVERGENT *3941
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	31,123.16	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519268648995283088	064841
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Source Amount: \$207,200.00 Philippine peso; Conversion Rate: 6.657421;

Total Transactions: 1 Total Amount: 31,123.16 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	231.66	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969266135697097021	078711

Source Amount: \$900.00 Baht; Conversion Rate: 3.885003;

Total Transactions: 1 Total Amount: 231.66 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,210.31	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969267152997304386	040032
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.883302;

Total Transactions: 1 Total Amount: 1,210.31 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,621.65	NAVANA PATTAYA	CHONBURI	TH	6513	Real Agents A	Estate 75414969266193497129023	001650
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 1,621.65 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	924.97	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829268002051700076	097897
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892018;

Total Transactions: 1 Total Amount: 924.97 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	926.66	SUGAR RESORT-AR	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829266002023540016	008919
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 926.66 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	334.02	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829268002051700084	061744
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.891982;

Total Transactions: 1 Total Amount: 334.02 HKD

HK CONVERGENT *4097
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,259.77	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129266005787200030	074021
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Source Amount: \$2,259,675.00 Rupiah; Conversion Rate: 1793.720282;

Total Transactions: 1 Total Amount: 1,259.77 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	1,399.09	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519267045338441716	062689

Source Amount: \$9,304.00 Philippine peso; Conversion Rate: 6.650036;

Total Transactions: 1 Total Amount: 1,399.09 HKD

HK CONVERGENT *1691 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,004.30	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020303424	016505
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.883301;

Total Transactions: 1 Total Amount: 1,004.30 HKD

HK CONVERGENT *1378 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	465.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719268000093334773	037397
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.657360;

Total Transactions: 1 Total Amount: 465.65 HKD

HK CONVERGENT *1113 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	960.29	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289266803250081478	032529
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.531089;

Total Transactions: 1 Total Amount: 960.29 HKD

HK CONVERGENT *0958 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,189.76	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869268001020712860	060708
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Source Amount: \$3,520,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,189.76 HKD

HK CONVERGENT *1899 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	2,966.54	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002906530026	061844
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Source Amount: \$11,520.00 Baht; Conversion Rate: 3.883311;

Total Transactions: 1 Total Amount: 2,966.54 HKD

HK CONVERGENT *0685 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,716.51	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869268001020453556	053459
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Source Amount: \$10,995,600.00 Vietnamese d?ng; Conversion Rate: 2958.582110;

Total Transactions: 1 Total Amount: 3,716.51 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	2,193.04	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719268000092395940	059468

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.657425;
09/26/2019 09/25/2019 2,193.04 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719268000092395957 080555

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.657425;
09/26/2019 09/25/2019 2,193.04 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719268000092395965 065962

Source Amount: \$14,600.00 Philippine peso; Conversion Rate: 6.657425;

Total Transactions: 3 Total Amount: 6,579.12 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	5,233.63	MARRIOTT HOTEL SISLI	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	65421199269782760925035	074674
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Source Amount: \$3,790.14 New Turkish lira; Conversion Rate: 0.724189;
09/26/2019 09/25/2019 5,233.63 MARRIOTT HOTEL SISLI ISTANBUL TU R 7011 Lodging-Hotels, Mote 65421199269786800925038 001204

Source Amount: \$3,790.14 New Turkish lira; Conversion Rate: 0.724189;

Total Transactions: 2 Total Amount: 10,467.26 HKD

HK CONVERGENT *0792
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	927.04	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185479267001020303416	062245
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,487.23	SHERATON ROISSY FRA	EN FRA	7011	Lodging-Hotels, Mote	15132499265871637853869	005762
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Source Amount: \$172.08 Euro; Conversion Rate: 0.115705;

Total Transactions: 1 Total Amount: 1,487.23 HKD

HK CONVERGENT *0677
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	950.67	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002307110047	022457
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.891991;

Total Transactions: 1 Total Amount: 950.67 HKD

HK CONVERGENT *1741
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	411.85	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829266002044860021	017390
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HK	CONVERGENT *1741								
INTERNATIONAL TRAVEL									

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.884909;

Total Transactions: 1 Total Amount: 411.85 HKD

HK CONVERGENT *0875 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545429	055780
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *0446 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,030.90	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869268001020712902	073782
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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 *0842 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	513.87	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969268153992027401	056702
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892034;

Total Transactions: 1 Total Amount: 513.87 HKD

HK CONVERGENT *0867 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,007.76	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829266002044850121	072982
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.884926;

Total Transactions: 1 Total Amount: 2,007.76 HKD

HK CONVERGENT *1576 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	2,259.06	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679267027615569693	037296
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.531194;

Total Transactions: 1 Total Amount: 2,259.06 HKD

HK CONVERGENT *1295 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,338.51	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829266002044850113	051278
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.884916;

Total Transactions: 1 Total Amount: 1,338.51 HKD

HK CONVERGENT *1840 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	416.24	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969268095497097027	070140
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HK	CONVERGENT *1840								
INTERNATIONAL TRAVEL									

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.891985;

Total Transactions: 1 Total Amount: 416.24 HKD

HK CONVERGENT *2517 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	412.90	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679268027621121710	082281
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532816;

Total Transactions: 1 Total Amount: 412.90 HKD

HK CONVERGENT *2202 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,356.63	SUGAR MARINA PHUKET RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969268163492026886	023183
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 1,356.63 HKD

HK CONVERGENT *2483 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,708.17	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829267002300210092	075240
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 3,708.17 HKD

HK CONVERGENT *2160 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	3,388.60	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679267027615569719	030493
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Source Amount: \$1,800.00 Malaysian ringgit; Conversion Rate: 0.531192;

Total Transactions: 1 Total Amount: 3,388.60 HKD

HK CONVERGENT *2384 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	5,407.75	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969267131692098642	040489
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 5,407.75 HKD

HK CONVERGENT *2442 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	3,380.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545528	047118
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,380.00 HKD

HK CONVERGENT *2251 INTERNATIONAL TRAVEL



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HK	CONVERGENT *2251								
INTERNATIONAL TRAVEL									
09/26/2019	09/25/2019	3,092.70	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869268001020712837	049190

Source Amount: \$9,150,003.00 Vietnamese d?ng; Conversion Rate: 2958.580851;

09/26/2019	09/25/2019	3,092.70	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869268001020712845	019273
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Source Amount: \$9,150,003.00 Vietnamese d?ng; Conversion Rate: 2958.580851;

Total Transactions: 2 Total Amount: 6,185.40 HKD

HK CONVERGENT *0054
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	231.24	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829268002957020058	001371
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Source Amount: \$900.00 Baht; Conversion Rate: 3.892060;

Total Transactions: 1 Total Amount: 231.24 HKD

HK CONVERGENT *9940
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	643.78	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267230092027407	071811
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 643.78 HKD

HK CONVERGENT *0328
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	2,366.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545411	057116
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,366.00 HKD

HK CONVERGENT *9411
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	3,708.17	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002906530034	021683
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 3,708.17 HKD

HK CONVERGENT *8769
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	669.53	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889267000280210027	050723
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.883321;

Total Transactions: 1 Total Amount: 669.53 HKD

HK CONVERGENT *9502
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	2,535.00	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869267001020404477	090998
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9502								
INTERNATIONAL TRAVEL									

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;
09/25/2019 09/23/2019 2,535.00 SHERATON NHA TRANG NHA TRANG VN 7011 Lodging-Hotels, 05478869267001020404485 022670
HOT M Mote

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;
09/25/2019 09/23/2019 2,535.00 SHERATON NHA TRANG NHA TRANG VN 7011 Lodging-Hotels, 05478869267001020404493 052259
HOT M Mote

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;
09/25/2019 09/23/2019 2,535.00 SHERATON NHA TRANG NHA TRANG VN 7011 Lodging-Hotels, 05478869267001020404501 003741
HOT M Mote

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;
09/25/2019 09/23/2019 2,535.00 SHERATON NHA TRANG NHA TRANG VN 7011 Lodging-Hotels, 05478869267001020404519 066116
HOT M Mote

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;
Total Transactions: 5 Total Amount: 12,675.00 HKD

HK CONVERGENT *8934
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	2,720.83	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969268034092104003	083159
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Source Amount: \$10,589.48 Baht; Conversion Rate: 3.892003;
Total Transactions: 1 Total Amount: 2,720.83 HKD

HK CONVERGENT *9585
INTERNATIONAL TRAVEL

09/24/2019	09/20/2019	1,051.50	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, 05178249266588020025095	024213
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Source Amount: \$4,085.00 Baht; Conversion Rate: 3.884926;
Total Transactions: 1 Total Amount: 1,051.50 HKD

HK CONVERGENT *8140
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,783.27	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, 95301319267000000176717	034873
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Source Amount: \$523.50 Australian dollar; Conversion Rate: 0.188088;
Total Transactions: 1 Total Amount: 2,783.27 HKD

HK CONVERGENT *8843
INTERNATIONAL TRAVEL

09/24/2019	09/19/2019	463.33	THARA PATONG HOTEL	PHUKET	THA	7011	Lodging-Hotels, 05444829266002905150017	064151
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884920;
Total Transactions: 1 Total Amount: 463.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	2,561.65	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519268838169651851	028447

Source Amount: \$17,054.00 Philippine peso; Conversion Rate: 6.657427;

Total Transactions: 1 Total Amount: 2,561.65 HKD

HK CONVERGENT *8710 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	334.77	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829267002045360236	077768
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.883263;

Total Transactions: 1 Total Amount: 334.77 HKD

HK CONVERGENT *9148 INTERNATIONAL TRAVEL

09/25/2019	09/19/2019	1,470.06	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719267000088335794	018880
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Source Amount: \$9,776.00 Philippine peso; Conversion Rate: 6.650068;

Total Transactions: 1 Total Amount: 1,470.06 HKD

HK CONVERGENT *0575 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	900.87	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679268027621121736	057061
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532818;

Total Transactions: 1 Total Amount: 900.87 HKD

HK CONVERGENT *0971 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,061.80	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869266001020988876	083934
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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 *0823 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,106.84	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889266000213480011	031936
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.884933;

Total Transactions: 1 Total Amount: 1,106.84 HKD

HK CONVERGENT *0252 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	5,070.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545486	012059
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 5,070.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	2,645.69	TAMBO DEL INKA CUSCO LUXURY			7011	Lodging-Hotels, Mote	75301509266003599300036	094689

Total Transactions: 1 Total Amount: 2,645.69 HKD

HK CONVERGENT *9379 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,016.67	BORACAY SALES	UPTOWN AKLAN		7011	Lodging-Hotels, Mote	75125719266000084851910	033607
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Source Amount: \$6,750.00 Philippine peso; Conversion Rate: 6.639322;

Total Transactions: 1 Total Amount: 1,016.67 HKD

HK CONVERGENT *8967 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,060.03	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129266005743240021	087994
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Source Amount: \$3,695,120.00 Rupiah; Conversion Rate: 1793.721450;

Total Transactions: 1 Total Amount: 2,060.03 HKD

HK CONVERGENT *8744 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	981.40	DAESIN	365 SEOUL		7011	Lodging-Hotels, Mote	75436179266709230190574	026412
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Source Amount: \$149,072.00 South Korean won; Conversion Rate: 151.897289;

Total Transactions: 1 Total Amount: 981.40 HKD

HK CONVERGENT *1540 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	231.24	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969268095397097028	078769
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Source Amount: \$900.00 Baht; Conversion Rate: 3.892060;

Total Transactions: 1 Total Amount: 231.24 HKD

HK CONVERGENT *0955 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	4,619.24	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260829268033473910559	029090
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Source Amount: \$41,728.00 Indian rupee; Conversion Rate: 9.033520;

Total Transactions: 1 Total Amount: 4,619.24 HKD

HK CONVERGENT *1722 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	3,920.80	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545478	038880
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,920.80 HKD

HK CONVERGENT *1557 INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	3,231.72	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266161592020116	023727

Source Amount: \$12,555.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 3,231.72 HKD

HK CONVERGENT *0732 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,004.30	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020303390	092583
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.883301;

Total Transactions: 1 Total Amount: 1,004.30 HKD

HK CONVERGENT *0526 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	2,998.46	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969266052992104008	006995
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Source Amount: \$11,648.80 Baht; Conversion Rate: 3.884927;

Total Transactions: 1 Total Amount: 2,998.46 HKD

HK CONVERGENT *1631 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	3,380.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545494	038977
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,380.00 HKD

HK CONVERGENT *1425 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	695.28	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829267002045820130	089932
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 695.28 HKD

HK CONVERGENT *1672 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,472.11	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829267002300210068	001002
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.883322;

Total Transactions: 1 Total Amount: 2,472.11 HKD

HK CONVERGENT *0666 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	1,690.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545452	044208
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1391								
INTERNATIONAL TRAVEL									
09/24/2019	09/21/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545536	018758

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *1136 INTERNATIONAL TRAVEL

09/26/2019	09/23/2019	350.94	SUNWAY HOTEL-FO	PUTRA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679268027108514494	002854
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Source Amount: \$186.99 Malaysian ringgit; Conversion Rate: 0.532826;

Total Transactions: 1 Total Amount: 350.94 HKD

HK CONVERGENT *1466 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,081.55	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829267002045360228	060473
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 1,081.55 HKD

HK CONVERGENT *1193 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	50,343.56	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829267002136700019	087618
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Source Amount: \$195,500.00 Baht; Conversion Rate: 3.883316;

Total Transactions: 1 Total Amount: 50,343.56 HKD

HK CONVERGENT *0559 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	5,189.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266160492020119	054437
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Source Amount: \$20,160.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 5,189.28 HKD

HK CONVERGENT *0708 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,779.97	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829266002951850080	065449
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.884934;

Total Transactions: 1 Total Amount: 2,779.97 HKD

HK CONVERGENT *0815 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,308.26	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719267000089138569	034701
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Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.650054;

Total Transactions: 1 Total Amount: 1,308.26 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/21/2019	5,881.20	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545445	004027

Source Amount: \$17,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 5,881.20 HKD

HK CONVERGENT *9954 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,888.49	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268171297093258	072334
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.891998;

Total Transactions: 1 Total Amount: 1,888.49 HKD

HK CONVERGENT *9756 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	5,781.08	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049268001274026503	035591
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 5,781.08 HKD

HK CONVERGENT *9475 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,231.72	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266161792020114	098956
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Source Amount: \$12,555.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 3,231.72 HKD

HK CONVERGENT *9004 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	2,720.90	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545437	067731
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Source Amount: \$8,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,720.90 HKD

HK CONVERGENT *9731 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	4,732.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545635	044827
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Source Amount: \$14,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 4,732.00 HKD

HK CONVERGENT *9988 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,530.39	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719266000086337868	096588
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.639292;

Total Transactions: 1 Total Amount: 2,530.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	1,772.86	NOOK DEE KATA PHUKET BEACH-M/	THA	7011	Lodging-Hotels, Mote	05404889268000264980057	002334	

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.892016;

Total Transactions: 1 Total Amount: 1,772.86 HKD

HK CONVERGENT *9319
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,571.48	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969266160992020114	038385
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Source Amount: \$9,990.00 Baht; Conversion Rate: 3.884922;

Total Transactions: 1 Total Amount: 2,571.48 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,101.91	COURTYARD SEESTERN	DUESSELDORF	DE U	3690	Courtyard Inns	15423999269000083810487	015333
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Source Amount: \$127.50 Euro; Conversion Rate: 0.115708;

Total Transactions: 1 Total Amount: 1,101.91 HKD

HK CONVERGENT *0382
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,734.32	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268171397093257	039367
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.892015;

Total Transactions: 1 Total Amount: 1,734.32 HKD

HK CONVERGENT *1653
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,571.48	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969266161392020118	058673
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Source Amount: \$9,990.00 Baht; Conversion Rate: 3.884922;

Total Transactions: 1 Total Amount: 2,571.48 HKD

HK CONVERGENT *0143
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	3,380.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545460	096536
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,380.00 HKD

HK CONVERGENT *0051
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	845.00	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869266001020543705	049950
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 845.00 HKD

HK CONVERGENT
INTERNATIONAL
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/22/2019	308.89	HAVEN'T MET SILOM BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020304423	081932

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.884878;

Total Transactions: 1 Total Amount: 308.89 HKD

HK CONVERGENT *1331 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545627	031678
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *1257 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,582.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189268000024946355	091449
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,582.80 HKD

HK CONVERGENT *0564 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,184.33	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189268000024937776	087179
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Source Amount: \$6,462,500.00 Vietnamese d?ng; Conversion Rate: 2958.573109;

Total Transactions: 1 Total Amount: 2,184.33 HKD

HK CONVERGENT *1794 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	308.89	HAVEN'T MET SILOM BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020304449	090885
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.884878;

Total Transactions: 1 Total Amount: 308.89 HKD

HK CONVERGENT *1638 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,294.78	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266160392020110	017381
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.884933;

Total Transactions: 1 Total Amount: 3,294.78 HKD

HK CONVERGENT *0820 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,708.17	THE SURIN HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829267002300210100	065858
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 3,708.17 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/21/2019	1,241.22	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129266005841010078	063800

Source Amount: \$2,226,400.00 Rupiah; Conversion Rate: 1793.719082;

Total Transactions: 1 Total Amount: 1,241.22 HKD

HK CONVERGENT *9673 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,772.86	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000264980032	090579
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.892016;

Total Transactions: 1 Total Amount: 1,772.86 HKD

HK CONVERGENT *9509 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,472.11	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020076970	074203
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.883322;

Total Transactions: 1 Total Amount: 2,472.11 HKD

HK CONVERGENT *9459 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,293.48	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969266161292020119	009865
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Source Amount: \$8,910.00 Baht; Conversion Rate: 3.884925;

Total Transactions: 1 Total Amount: 2,293.48 HKD

HK CONVERGENT *0952 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,303.05	FOUR POINTS SHERATO	BY MESTRE	ITA	7011	Lodging-Hotels, Mote	85592619267124136293360	016726
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Source Amount: \$382.50 Euro; Conversion Rate: 0.115802;

Total Transactions: 1 Total Amount: 3,303.05 HKD

HK CONVERGENT *0515 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	9,656.69	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020076962	098182
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Source Amount: \$37,500.00 Baht; Conversion Rate: 3.883318;

Total Transactions: 1 Total Amount: 9,656.69 HKD

HK CONVERGENT *0721 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	3,653.14	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423999268000089440074	044830
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Source Amount: \$459.90 Swiss franc; Conversion Rate: 0.125891;

Total Transactions: 1 Total Amount: 3,653.14 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	2,590.00	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679268027644204527	024102

Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.532818;

Total Transactions: 1 Total Amount: 2,590.00 HKD

HK CONVERGENT *9129
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	301.27	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949266488020315995	074986
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531085;

Total Transactions: 1 Total Amount: 301.27 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	334.63	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020304431	032342
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.884887;

Total Transactions: 1 Total Amount: 334.63 HKD

HK CONVERGENT *1612
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	1,690.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545544	094618
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT *1455
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	3,479.29	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719266000085494009	093927
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Source Amount: \$23,100.00 Philippine peso; Conversion Rate: 6.639285;

Total Transactions: 1 Total Amount: 3,479.29 HKD

HK CONVERGENT *1414
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,061.80	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869266001020988850	022323
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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 *1687
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	669.25	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020304415	032872
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.884945;

Total Transactions: 1 Total Amount: 669.25 HKD

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09/24/2019	09/23/2019	320.10	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949266488020316001	009043

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.531084;

Total Transactions: 1 Total Amount: 320.10 HKD

HK CONVERGENT *1463
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	1,943.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545569	053503
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Source Amount: \$5,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,943.50 HKD

HK CONVERGENT *0853
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	2,720.90	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545510	020880
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Source Amount: \$8,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,720.90 HKD

HK CONVERGENT *0838
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,569.28	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869268001020712894	093583
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Source Amount: \$10,560,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,569.28 HKD

HK CONVERGENT *0705
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,210.84	FOUR UNIVERSAL	POINTS ORLANDO	FL	3503	Sheraton Hotels	55310209268036005014466	012528
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09/26/2019	09/25/2019	1,210.84	FOUR UNIVERSAL	POINTS ORLANDO	FL	3503	Sheraton Hotels	55310209268036005014474	053318
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Total Transactions: 2 Total Amount: 2,421.68 HKD

HK CONVERGENT *8952
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	308.89	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020304399	071974
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.884878;

Total Transactions: 1 Total Amount: 308.89 HKD

HK CONVERGENT *8903
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	926.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120281	059697
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HK CONVERGENT *8903
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 926.66 HKD

HK CONVERGENT *2143
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	5,559.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266155992020114	094156
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.884927;

Total Transactions: 1 Total Amount: 5,559.95 HKD

HK CONVERGENT *2259
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,161.92	MARRIOTT HOTELS SAN JU	SAN JUAN	PRI	3509	Marriott	55263359266200158117490	041865
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Total Transactions: 1 Total Amount: 1,161.92 HKD

HK CONVERGENT *9562
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	617.77	HAVEN'T MET SILOM BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020304373	093326
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884940;

Total Transactions: 1 Total Amount: 617.77 HKD

HK CONVERGENT *9125
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,011.64	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266133597109269	051046
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.884926;

Total Transactions: 1 Total Amount: 3,011.64 HKD

HK CONVERGENT *1715
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	2,741.47	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129266005809160048	026123
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Source Amount: \$4,917,440.00 Rupiah; Conversion Rate: 1793.723805;

Total Transactions: 1 Total Amount: 2,741.47 HKD

HK CONVERGENT *9547
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	3,755.48	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159267100016258558	034579
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Source Amount: \$3,870.90 Pataca; Conversion Rate: 1.030733;

Total Transactions: 1 Total Amount: 3,755.48 HKD

HK CONVERGENT *0618
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	347.50	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266093692408273	064081
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HK CONVERGENT *0618
INTERNATIONAL TRAVEL

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.884892;

Total Transactions: 1 Total Amount: 347.50 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,389.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120257	055795
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,389.99 HKD

HK CONVERGENT *2358
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,079.13	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829268002362200014	025586
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892024;

Total Transactions: 1 Total Amount: 1,079.13 HKD

HK CONVERGENT *9935
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	372.37	SHERATON HOTEL-HO	BDR LAMPUNG	IDN	7011	Lodging-Hotels, Mote	05409129266005760210071	012034
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Source Amount: \$667,920.00 Rupiah; Conversion Rate: 1793.699814;

Total Transactions: 1 Total Amount: 372.37 HKD

HK CONVERGENT *1012
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,677.65	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519266954386446017	026306
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Source Amount: \$11,138.40 Philippine peso; Conversion Rate: 6.639287;

Total Transactions: 1 Total Amount: 1,677.65 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	10,915.34	RENAISSANCE VAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009269881754058400	081479
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Source Amount: \$1,263.00 Euro; Conversion Rate: 0.115708;

Total Transactions: 1 Total Amount: 10,915.34 HKD

HK CONVERGENT *1939
INTERNATIONAL TRAVEL

09/26/2019	09/23/2019	1,573.67	FOUR SEASONS HOTEL VAN	VANCOUVER BC	3543	Four Seasons Hotels	55181369268672417862163	062062
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Source Amount: \$265.55 Canadian dollar; Conversion Rate: 0.168745;

Total Transactions: 1 Total Amount: 1,573.67 HKD

HK CONVERGENT *1228
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	3,920.80	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545551	070609
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HK CONVERGENT *1228
INTERNATIONAL TRAVEL

Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,920.80 HKD

HK CONVERGENT *2242
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	970.51	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819269192698521047	025690
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030386;

Total Transactions: 1 Total Amount: 970.51 HKD

HK CONVERGENT *2267
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,287.03	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266134097619005	078572
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884913;

Total Transactions: 1 Total Amount: 1,287.03 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,960.40	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869267001020406308	082273
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,960.40 HKD

HK CONVERGENT *9000
INTERNATIONAL TRAVEL

09/25/2019	09/22/2019	390.97	MONTEBELLO HOTEL	VILLA CEBU		7011	Lodging-Hotels, Mote	75125719267000088344408	050295
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.650126;

Total Transactions: 1 Total Amount: 390.97 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	417.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760242	057734
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.883308;

Total Transactions: 1 Total Amount: 417.17 HKD

HK CONVERGENT *9075
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,503.75	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719267000088682690	086199
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.650041;

Total Transactions: 1 Total Amount: 1,503.75 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,945.98	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266155292020111	070504
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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0535								
INTERNATIONAL TRAVEL									

Source Amount: \$7,560.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 1,945.98 HKD

HK CONVERGENT *1780
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,567.63	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266111197661061	001310
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Source Amount: \$13,860.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 3,567.63 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	13,804.41	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719267000089551183	010283
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Source Amount: \$91,800.00 Philippine peso; Conversion Rate: 6.650048;

09/25/2019	09/24/2019	6,902.20	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719267000089551191	035058
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Source Amount: \$45,900.00 Philippine peso; Conversion Rate: 6.650053;

Total Transactions: 2 Total Amount: 20,706.61 HKD

HK CONVERGENT *9695
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	4,324.40	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889266000213400019	038044
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 4,324.40 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	5,372.22	RENAISSANCE HOTELS	NEW YORK	NY	3530	Renaissance Hotels	55432869266200117010558	019253
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09/26/2019	09/25/2019	(2,227.12)	RENAISSANCE HOTELS	NEW YORK	NY	3530	Renaissance Hotels	55432869268200573899443	
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Total Transactions: 2 Total Amount: 3,145.10 HKD

HK CONVERGENT *9448
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,284.40	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329266002906747733	058074
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Source Amount: \$3,800,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *1210
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,389.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120091	013309
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1210								
INTERNATIONAL TRAVEL									

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,389.99 HKD

HK CONVERGENT *9497 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,853.32	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266154992020117	040037
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *1350 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	275.42	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266094292408275	045428
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.884975;

Total Transactions: 1 Total Amount: 275.42 HKD

HK CONVERGENT *8853 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	753.84	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129266005870800050	021874
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Source Amount: \$1,352,175.00 Rupiah; Conversion Rate: 1793.716173;

Total Transactions: 1 Total Amount: 753.84 HKD

HK CONVERGENT *2226 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,336.08	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266220197717276	073944
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Source Amount: \$5,190.57 Baht; Conversion Rate: 3.884924;

Total Transactions: 1 Total Amount: 1,336.08 HKD

HK CONVERGENT *1772 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,274.15	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266155592020118	003033
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.884942;

Total Transactions: 1 Total Amount: 1,274.15 HKD

HK CONVERGENT *0873 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,934.42	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266124797619009	094863
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.884924;

Total Transactions: 1 Total Amount: 2,934.42 HKD

HK CONVERGENT *9349 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/22/2019	617.77	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185479266001020304381	063525	

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884940;

Total Transactions: 1 Total Amount: 617.77 HKD

HK CONVERGENT *2127 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,939.28	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869266001020067879	005986
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Source Amount: \$5,737,500.00 Vietnamese d?ng; Conversion Rate: 2958.572253;

Total Transactions: 1 Total Amount: 1,939.28 HKD

HK CONVERGENT *8747 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,133.05	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280098	073340
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.883323;

Total Transactions: 1 Total Amount: 1,133.05 HKD

HK CONVERGENT *9893 INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	3,887.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545585	056429
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Source Amount: \$11,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,887.00 HKD

HK CONVERGENT *8655 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	275.42	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266093992408270	048500
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.884975;

Total Transactions: 1 Total Amount: 275.42 HKD

HK CONVERGENT *1459 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,614.29	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519268614186560189	026720
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Source Amount: \$10,747.00 Philippine peso; Conversion Rate: 6.657415;

Total Transactions: 1 Total Amount: 1,614.29 HKD

HK CONVERGENT *1335 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,853.32	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266155492020119	009550
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	1,853.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120315	003344

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *9216 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	10,110.45	VIDAHOMES PHILIPPINES	NEGROS ORIENT		6513	Real Estate Agents A	75125719267000088631085	075164
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Source Amount: \$67,235.00 Philippine peso; Conversion Rate: 6.650050;

Total Transactions: 1 Total Amount: 10,110.45 HKD

HK CONVERGENT *1319 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,853.32	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479266001020081484	031939
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *9513 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,186.24	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949266488020315961	015469
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Source Amount: \$630.00 Malaysian ringgit; Conversion Rate: 0.531089;

Total Transactions: 1 Total Amount: 1,186.24 HKD

HK CONVERGENT *1749 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,853.32	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266100897098427	040043
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *1103 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,027.75	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002148780214	097651
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 1,027.75 HKD

HK CONVERGENT *1111 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	489.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120497	064200
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.884924;

Total Transactions: 1 Total Amount: 489.07 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	1,854.08	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020076939	013521

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,854.08 HKD

HK CONVERGENT *1921 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,750.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120083	036395
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.884937;

Total Transactions: 1 Total Amount: 1,750.35 HKD

HK CONVERGENT *1533 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,250.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120331	053944
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.884923;

Total Transactions: 1 Total Amount: 1,250.99 HKD

HK CONVERGENT *2184 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,690.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869267001020406282	072825
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT *0634 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,385.30	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529266036004527450	039755
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Total Transactions: 1 Total Amount: 2,385.30 HKD

HK CONVERGENT *2085 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,640.98	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266111397661069	041633
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.884921;

Total Transactions: 1 Total Amount: 2,640.98 HKD

HK CONVERGENT *1855 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,127.81	ANYA RESORT RESIDENC	& CAVITE		7011	Lodging-Hotels, Mote	75125719267000088857177	042181
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.650056;

Total Transactions: 1 Total Amount: 1,127.81 HKD

HK CONVERGENT *0188 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/21/2019	3,920.80	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545502	079866

Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,920.80 HKD

HK CONVERGENT *0170 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	926.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120117	070543
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 926.66 HKD

HK CONVERGENT *0139 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,543.67	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479268001020343452	014215
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 2,543.67 HKD

HK CONVERGENT *9620 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,690.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869267001020406290	000330
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT *8564 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	6,748.12	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769267008309711697	068095
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Source Amount: \$12,126,000.00 Rupiah; Conversion Rate: 1796.944926;

Total Transactions: 1 Total Amount: 6,748.12 HKD

HK CONVERGENT *8994 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	926.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120109	040927
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 926.66 HKD

HK CONVERGENT *1509 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	553.86	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859266179730515575	085556
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Source Amount: \$294.15 Malaysian ringgit; Conversion Rate: 0.531090;

Total Transactions: 1 Total Amount: 553.86 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	1,776.09	ACCESS RESORT & VILLAS	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266102397122111	035402

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.884938;

Total Transactions: 1 Total Amount: 1,776.09 HKD

HK CONVERGENT *1418 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,416.31	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969267005697117849	091915
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.883330;

Total Transactions: 1 Total Amount: 1,416.31 HKD

HK CONVERGENT *2176 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,049.97	NEW ENTERTAINME	GALAXY MACAU	MA C	7011	Lodging-Hotels, Mote	05436419266001685810014	032509
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Source Amount: \$3,143.70 Pataca; Conversion Rate: 1.030731;

Total Transactions: 1 Total Amount: 3,049.97 HKD

HK CONVERGENT *8572 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	926.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120026	056778
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 926.66 HKD

HK CONVERGENT *9554 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,801.84	HOTEL MUSE LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266131497109264	006966
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.884917;

Total Transactions: 1 Total Amount: 1,801.84 HKD

HK CONVERGENT *9869 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	617.77	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266100697098429	024369
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884940;

Total Transactions: 1 Total Amount: 617.77 HKD

HK CONVERGENT *9422 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	847.89	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268141597093340	087300
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 847.89 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	5,781.08	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049268001274025711	059350

Source Amount: \$22,500.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 5,781.08 HKD

HK CONVERGENT *2150 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	720.73	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020304407	069363
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.884949;

Total Transactions: 1 Total Amount: 720.73 HKD

HK CONVERGENT *9729 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,455.76	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819269192698591099	064858
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Source Amount: \$1,500.00 Pataca; Conversion Rate: 1.030389;

Total Transactions: 1 Total Amount: 1,455.76 HKD

HK CONVERGENT *1889 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,081.10	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120489	015065
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 1,081.10 HKD

HK CONVERGENT *8770 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	5,738.02	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719266000084991393	011366
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Source Amount: \$38,096.40 Philippine peso; Conversion Rate: 6.639293;

Total Transactions: 1 Total Amount: 5,738.02 HKD

HK CONVERGENT *0261 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,195.47	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404439267092404640746	067103
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Source Amount: \$150.50 Swiss franc; Conversion Rate: 0.125891;

Total Transactions: 1 Total Amount: 1,195.47 HKD

HK CONVERGENT *9703 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,779.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120273	084362
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.884934;

Total Transactions: 1 Total Amount: 2,779.97 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/24/2019	2,954.77	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002148780222	033771

Source Amount: \$11,500.00 Baht; Conversion Rate: 3.892011;

Total Transactions: 1 Total Amount: 2,954.77 HKD

HK CONVERGENT *8556 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	369.33	SHERATON HOTEL-HO	BDR LAMPUNG	IDN	7011	Lodging-Hotels, Mote	05409129266005678820011	030097
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Source Amount: \$662,475.00 Rupiah; Conversion Rate: 1793.721062;

Total Transactions: 1 Total Amount: 369.33 HKD

HK CONVERGENT *2424 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	973.71	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100479267029808014058	005057
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Source Amount: \$7,929.60 Russian ruble; Conversion Rate: 8.143697;

Total Transactions: 1 Total Amount: 973.71 HKD

HK CONVERGENT *1574 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,921.41	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519266126538059655	078381
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Source Amount: \$12,756.80 Philippine peso; Conversion Rate: 6.639290;

Total Transactions: 1 Total Amount: 1,921.41 HKD

HK CONVERGENT *1962 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,853.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120265	069190
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *0071 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,472.11	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020076947	034030
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.883322;

Total Transactions: 1 Total Amount: 2,472.11 HKD

HK CONVERGENT *9778 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,132.58	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829266002353910094	015747
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.884935;

Total Transactions: 1 Total Amount: 1,132.58 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	1,801.84	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002941090052	086950

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.884917;

Total Transactions: 1 Total Amount: 1,801.84 HKD

HK CONVERGENT *1277
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	375.94	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719267000090765640	015285
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.649997;

Total Transactions: 1 Total Amount: 375.94 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,250.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120034	018840
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.884923;

Total Transactions: 1 Total Amount: 1,250.99 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	931.29	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319268006608950393	035792
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.657432;

Total Transactions: 1 Total Amount: 931.29 HKD

HK CONVERGENT *8838
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	659.43	Four Points Mönchen Ce	Mönchen	DE U	3509	Marriott	05431519266092210412840	092111
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Source Amount: \$76.30 Euro; Conversion Rate: 0.115705;

Total Transactions: 1 Total Amount: 659.43 HKD

HK CONVERGENT *9117
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	9,464.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545643	045075
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Source Amount: \$28,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 9,464.00 HKD

HK CONVERGENT *9133
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,779.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120372	089597
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.884934;

Total Transactions: 1 Total Amount: 2,779.97 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/24/2019	09/23/2019	5,868.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266155792020116	065778

Source Amount: \$22,800.00 Baht; Conversion Rate: 3.884931;

Total Transactions: 1 Total Amount: 5,868.83 HKD

HK CONVERGENT *1137 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,287.03	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266133797619000	008413
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884913;

Total Transactions: 1 Total Amount: 1,287.03 HKD

HK CONVERGENT *2093 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,640.98	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266111497661068	060274
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.884921;

Total Transactions: 1 Total Amount: 2,640.98 HKD

HK CONVERGENT *8978 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	7,413.26	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969266014897117840	016925
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.884930;

Total Transactions: 1 Total Amount: 7,413.26 HKD

HK CONVERGENT *0030 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	347.50	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266094092408277	059205
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.884892;

Total Transactions: 1 Total Amount: 347.50 HKD

HK CONVERGENT *0329 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	4,324.40	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404889266000213410018	026587
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 4,324.40 HKD

HK CONVERGENT *0246 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,750.35	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120133	064120
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.884937;

Total Transactions: 1 Total Amount: 1,750.35 HKD

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09/24/2019	09/21/2019	7,446.14	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869266001020545577	043046

Source Amount: \$22,030,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 7,446.14 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	2,602.60	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869267001020404568	043453
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Source Amount: \$7,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,602.60 HKD

HK CONVERGENT *9414
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,271.84	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889268000275700023	067319
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.891998;

Total Transactions: 1 Total Amount: 1,271.84 HKD

HK CONVERGENT *1954
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	437.59	AWAY KANCHANABURI DHEV	KANCHANAB URI	THA	7011	Lodging-Hotels, Mote	05404889266000217720107	011833
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.884915;

Total Transactions: 1 Total Amount: 437.59 HKD

HK CONVERGENT *0949
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	489.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120125	057008
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.884924;

Total Transactions: 1 Total Amount: 489.07 HKD

HK CONVERGENT *1590
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,781.13	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829267002951690063	015038
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.883313;

Total Transactions: 1 Total Amount: 2,781.13 HKD

HK CONVERGENT *1186
INTERNATIONAL TRAVEL

09/24/2019	09/21/2019	1,821.35	THE RITZ-CARLTON, PP-H-	JAKARTA SLT	IDN	3710	The Ritz Carlton	05409129266005292640019	042142
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Source Amount: \$3,267,000.00 Rupiah; Conversion Rate: 1793.724435;

09/24/2019	09/21/2019	1,821.35	THE RITZ-CARLTON, PP-H-	JAKARTA SLT	IDN	3710	The Ritz Carlton	05409129266005292640027	091076
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HK	CONVERGENT *1186								
INTERNATIONAL TRAVEL									

Source Amount: \$3,267,000.00 Rupiah; Conversion Rate: 1793.724435;

09/24/2019	09/21/2019	1,821.35	THE RITZ-CARLTON, JAKARTA SLT PP-H-	IDN	3710	The Ritz Carlton	05409129266005292640035	053300
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Source Amount: \$3,267,000.00 Rupiah; Conversion Rate: 1793.724435;

Total Transactions: 3 Total Amount: 5,464.05 HKD

HK CONVERGENT *2036
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	4,483.72	FAIRFIELD INN & CANTON SUITES	MI	3715	Fairfield Inn	55432869267200343832212	001327
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Total Transactions: 1 Total Amount: 4,483.72 HKD

HK CONVERGENT *1327
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,548.31	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969266160192020112	076084
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.884927;

Total Transactions: 1 Total Amount: 2,548.31 HKD

HK CONVERGENT *9950
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	154.44	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266140397001208	094035
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Source Amount: \$600.00 Baht; Conversion Rate: 3.885003;

Total Transactions: 1 Total Amount: 154.44 HKD

HK CONVERGENT *0998
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,548.31	RAYA HERITAGE CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332481	093944
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.884927;

Total Transactions: 1 Total Amount: 2,548.31 HKD

HK CONVERGENT *1251
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,853.32	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120075	052816
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *9802
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	946.06	SHERATON GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529266036017630416	067888
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Total Transactions: 1 Total Amount: 946.06 HKD

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09/26/2019	09/25/2019	436.79	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889268000257650030	001755

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.892030;

Total Transactions: 1 Total Amount: 436.79 HKD

HK CONVERGENT *1194
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,977.69	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002906530042	018924
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.883318;

Total Transactions: 1 Total Amount: 1,977.69 HKD

HK CONVERGENT *8945
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	338.92	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859266179730126464	011523
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531098;

Total Transactions: 1 Total Amount: 338.92 HKD

HK CONVERGENT *0318
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,312.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120299	012884
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.884915;

Total Transactions: 1 Total Amount: 1,312.77 HKD

HK CONVERGENT *9401
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	1,312.77	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002044620052	074541
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.884915;

Total Transactions: 1 Total Amount: 1,312.77 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	5,686.50	SHERATON BALI KUTA BADUNG RES		IDN	7011	Lodging-Hotels, Mote	05409129266005532800068	087784
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Source Amount: \$10,200,000.00 Rupiah; Conversion Rate: 1793.721973;

Total Transactions: 1 Total Amount: 5,686.50 HKD

HK CONVERGENT *9534
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,007.76	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829266002968740043	077075
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.884926;

Total Transactions: 1 Total Amount: 2,007.76 HKD

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09/24/2019	09/23/2019	1,287.03	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266134397619002	006300

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884913;

Total Transactions: 1 Total Amount: 1,287.03 HKD

HK CONVERGENT *8486
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	347.64	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267130597001875	079304
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 347.64 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,287.03	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889266000224520037	082910
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884913;

Total Transactions: 1 Total Amount: 1,287.03 HKD

HK CONVERGENT *8619
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,598.49	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829266002933150039	056905
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Source Amount: \$6,210.00 Baht; Conversion Rate: 3.884916;

Total Transactions: 1 Total Amount: 1,598.49 HKD

HK CONVERGENT *9625
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	386.11	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020282678	068997
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.884903;

Total Transactions: 1 Total Amount: 386.11 HKD

HK CONVERGENT *9567
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,415.73	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266140897619004	061417
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.884921;

Total Transactions: 1 Total Amount: 1,415.73 HKD

HK CONVERGENT *0367
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,007.76	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539266001094676057	077584
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.884926;

Total Transactions: 1 Total Amount: 2,007.76 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	4,118.48	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266111597661067	001958

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 4,118.48 HKD

HK CONVERGENT *9781
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	9,884.35	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539266001094668732	068377
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.884929;

Total Transactions: 1 Total Amount: 9,884.35 HKD

HK CONVERGENT *8445
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	4,614.85	MANDAPA CARLTON H	RITZ GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129266005827040057	096974
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Source Amount: \$8,277,754.00 Rupiah; Conversion Rate: 1793.721139;

Total Transactions: 1 Total Amount: 4,614.85 HKD

HK CONVERGENT *9328
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	2,678.12	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829267002908090037	001923
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.883321;

Total Transactions: 1 Total Amount: 2,678.12 HKD

HK CONVERGENT *0284
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	617.77	BAUMANBURI RESORT&SPA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479266001020061361	033131
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.884940;

Total Transactions: 1 Total Amount: 617.77 HKD

HK CONVERGENT *9369
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	927.04	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969267180192020119	064357
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *9609
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,471.09	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969266154892020118	034984
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.884925;

Total Transactions: 1 Total Amount: 2,471.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	1,853.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120232	095659

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *9427 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,728.47	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332499	068764
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.884938;

Total Transactions: 1 Total Amount: 1,728.47 HKD

HK CONVERGENT *9310 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,545.73	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049268001274063373	090870
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.892005;

Total Transactions: 1 Total Amount: 3,545.73 HKD

HK CONVERGENT *8833 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	970.14	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819268192688411275	017048
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030779;

Total Transactions: 1 Total Amount: 970.14 HKD

HK CONVERGENT *9518 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	6,913.90	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332523	082531
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Source Amount: \$26,860.00 Baht; Conversion Rate: 3.884927;

Total Transactions: 1 Total Amount: 6,913.90 HKD

HK CONVERGENT *9260 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,500.71	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120182	022010
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.884926;

Total Transactions: 1 Total Amount: 3,500.71 HKD

HK CONVERGENT *0623 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	463.33	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969266094697622777	040831
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 463.33 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	3,765.46	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719266000085198261	063153

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.639295;

Total Transactions: 1 Total Amount: 3,765.46 HKD

HK CONVERGENT *0599 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,536.31	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719266000085198287	032489
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.639285;

Total Transactions: 1 Total Amount: 1,536.31 HKD

HK CONVERGENT *8791 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,141.47	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969267184397142405	088014
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Source Amount: \$8,316.00 Baht; Conversion Rate: 3.883313;

Total Transactions: 1 Total Amount: 2,141.47 HKD

HK CONVERGENT *8601 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,677.01	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829266002036150043	081849
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.884931;

Total Transactions: 1 Total Amount: 2,677.01 HKD

HK CONVERGENT *9799 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	790.82	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949266488020315797	007713
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531094;

Total Transactions: 1 Total Amount: 790.82 HKD

HK CONVERGENT *9062 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,442.07	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560211	025247
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 1,442.07 HKD

HK CONVERGENT *8494 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	875.55	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609266944235900000	044188
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.531094;

Total Transactions: 1 Total Amount: 875.55 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	4,184.56	SHERATON GABRIEL	SAN	SAN GABRIEL	CA	7011 Lodging-Hotels, Mote	55263529267036004531360	002704

Total Transactions: 1 Total Amount: 4,184.56 HKD

HK CONVERGENT *9864
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,650.40	CICILIA HOTEL-MT	DA NANG	051	7011 Lodging-Hotels, Mote	05200329266002906356857	024636
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Source Amount: \$10,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,650.40 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,216.80	CICILIA HOTEL-MT	DA NANG	051	7011 Lodging-Hotels, Mote	05200329266002906349795	061531
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,216.80 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	733.60	PHUKET VILLA HOTEL	PHUKET	THA	7011 Lodging-Hotels, Mote	05444829266002023880016	090211
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.884950;

Total Transactions: 1 Total Amount: 733.60 HKD

HK CONVERGENT *8957
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	970.51	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011 Lodging-Hotels, Mote	05315819269192698591016	064459
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030386;

Total Transactions: 1 Total Amount: 970.51 HKD

HK CONVERGENT *9922
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	15,367.08	SIVATEL BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829266002955150016	036503
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Source Amount: \$59,700.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 15,367.08 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,133.05	LANDMARK PATONG-M/O	PHUKET	THA	7011 Lodging-Hotels, Mote	05404889267000287280122	092178
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.883323;

Total Transactions: 1 Total Amount: 1,133.05 HKD

HK CONVERGENT *9039
INTERNATIONAL TRAVEL



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09/24/2019	09/23/2019	5,272.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189266000024888054	067531

Source Amount: \$15,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 5,272.80 HKD

HK CONVERGENT *9096 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	39,227.22	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009268411652300210	033963
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Source Amount: \$535,276.00 Japanese yen; Conversion Rate: 13.645524;

Total Transactions: 1 Total Amount: 39,227.22 HKD

HK CONVERGENT *9286 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,953.74	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969266154692020110	077342
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Source Amount: \$15,360.00 Baht; Conversion Rate: 3.884929;

Total Transactions: 1 Total Amount: 3,953.74 HKD

HK CONVERGENT *8585 INTERNATIONAL TRAVEL

09/26/2019	09/23/2019	3,941.39	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769268008311001144	032071
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Source Amount: \$7,102,875.00 Rupiah; Conversion Rate: 1802.124377;

Total Transactions: 1 Total Amount: 3,941.39 HKD

HK CONVERGENT *9104 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,957.09	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560179	058532
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.883316;

Total Transactions: 1 Total Amount: 1,957.09 HKD

HK CONVERGENT *9930 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	6,790.90	HOTEL EIFFEL ST	PARIS	FRA	7011	Lodging-Hotels, Mote	05135149268181808993007	058478
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Source Amount: \$786.40 Euro; Conversion Rate: 0.115802;

Total Transactions: 1 Total Amount: 6,790.90 HKD

HK CONVERGENT *9492 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	469.20	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679268027621121728	028017
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.532821;

Total Transactions: 1 Total Amount: 469.20 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	4,016.81	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719267000088671941	088388

Source Amount: \$26,712.00 Philippine peso; Conversion Rate: 6.650053;

Total Transactions: 1 Total Amount: 4,016.81 HKD

HK CONVERGENT *9500 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,274.68	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969267180292020118	087860
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,274.68 HKD

HK CONVERGENT *9302 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	2,575.12	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560195	081838
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 2,575.12 HKD

HK CONVERGENT *9112 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	463.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120190	017502
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 463.33 HKD

HK CONVERGENT *9344 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	527.22	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949266488020315979	083081
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531087;

Total Transactions: 1 Total Amount: 527.22 HKD

HK CONVERGENT *8734 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	7,210.33	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560237	021904
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 7,210.33 HKD

HK CONVERGENT *0425 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	485.09	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819267192678394615	048522
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030736;

Total Transactions: 1 Total Amount: 485.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	485.25	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819269192698591073	017225

Source Amount: \$500.00 Pataca; Conversion Rate: 1.030396;

Total Transactions: 1 Total Amount: 485.25 HKD

HK CONVERGENT *8890 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	875.18	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120224	000376
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.884915;

Total Transactions: 1 Total Amount: 875.18 HKD

HK CONVERGENT *9666 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,453.00	ARYADUTA KUTA BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119266008447560136	095358
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Source Amount: \$4,400,000.00 Rupiah; Conversion Rate: 1793.721973;

Total Transactions: 1 Total Amount: 2,453.00 HKD

HK CONVERGENT *9997 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,832.63	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829267002143260031	029917
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.883316;

Total Transactions: 1 Total Amount: 2,832.63 HKD

HK CONVERGENT *9559 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,312.30	MIAMI BEACH SOUTHBEACH	MIAMI	FL	3703	Residence Inn	55432869266200117000047	053110
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Total Transactions: 1 Total Amount: 2,312.30 HKD

HK CONVERGENT *9989 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,342.94	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869266001020593841	048191
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Source Amount: \$3,973,200.00 Vietnamese d'ng; Conversion Rate: 2958.583406;

Total Transactions: 1 Total Amount: 1,342.94 HKD

HK CONVERGENT *8718 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	485.09	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819267192678394375	069201
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030736;

Total Transactions: 1 Total Amount: 485.09 HKD

HK CONVERGENT *8700 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	489.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120216	047379

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.884924;

Total Transactions: 1 Total Amount: 489.07 HKD

HK CONVERGENT *0474 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,544.43	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889266000263580058	033694
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 1,544.43 HKD

HK CONVERGENT *0169 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,776.09	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889266000245660028	046344
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.884938;

Total Transactions: 1 Total Amount: 1,776.09 HKD

HK CONVERGENT *8866 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,389.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120356	028173
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,389.99 HKD

HK CONVERGENT *0060 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	5,648.19	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719266000085198279	097680
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.639295;

Total Transactions: 1 Total Amount: 5,648.19 HKD

HK CONVERGENT *0540 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	823.70	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829266002968740027	056588
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.884909;

Total Transactions: 1 Total Amount: 823.70 HKD

HK CONVERGENT *8452 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	849.44	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266160797115770	048674
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884912;

Total Transactions: 1 Total Amount: 849.44 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	2,779.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120422	091155

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.884934;

Total Transactions: 1 Total Amount: 2,779.97 HKD

HK CONVERGENT *8478 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	154.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266120497001209	022004
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Source Amount: \$600.00 Baht; Conversion Rate: 3.885003;

Total Transactions: 1 Total Amount: 154.44 HKD

HK CONVERGENT *0300 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	604.90	AQUARIUS CO.,LT	ESTATE SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829266002032630030	012094
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Source Amount: \$2,350.00 Baht; Conversion Rate: 3.884939;

Total Transactions: 1 Total Amount: 604.90 HKD

HK CONVERGENT *9336 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,081.10	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969266132697062477	031742
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 1,081.10 HKD

HK CONVERGENT *8551 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,544.43	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889266000220870048	034346
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 1,544.43 HKD

HK CONVERGENT *9575 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,854.08	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020076905	092088
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,854.08 HKD

HK CONVERGENT *8460 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,536.31	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719266000085198253	061787
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.639285;

Total Transactions: 1 Total Amount: 1,536.31 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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/25/2019	09/23/2019	611.83	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679267027615569735	058688

Source Amount: \$325.00 Malaysian ringgit; Conversion Rate: 0.531193;

Total Transactions: 1 Total Amount: 611.83 HKD

HK CONVERGENT *9898 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,442.07	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560294	063683
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 1,442.07 HKD

HK CONVERGENT *8825 INTERNATIONAL TRAVEL

09/24/2019	09/24/2019	3,920.80	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819267267030114633	044448
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Source Amount: \$11,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,920.80 HKD

HK CONVERGENT *9880 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,548.31	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332507	064183
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.884927;

Total Transactions: 1 Total Amount: 2,548.31 HKD

HK CONVERGENT *8882 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,392.66	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529267036004531329	085280
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Total Transactions: 1 Total Amount: 1,392.66 HKD

HK CONVERGENT *8536 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	833.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120158	085501
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.884938;

Total Transactions: 1 Total Amount: 833.99 HKD

HK CONVERGENT *0565 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	5,482.60	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719268000092335755	032049
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Source Amount: \$36,500.00 Philippine peso; Conversion Rate: 6.657425;

Total Transactions: 1 Total Amount: 5,482.60 HKD

HK CONVERGENT *8874 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	257.41	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266105097098424	029473

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.884852;

Total Transactions: 1 Total Amount: 257.41 HKD

HK CONVERGENT *0375 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	926.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120323	039749
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 926.66 HKD

HK CONVERGENT *9229 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,451.87	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529266036004527484	003727
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Total Transactions: 1 Total Amount: 2,451.87 HKD

HK CONVERGENT *8767 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,243.30	FURAMA ASOKE	XCLUSIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020229802	063989
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 3,243.30 HKD

HK CONVERGENT *9047 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,409.31	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002020560033	042558
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Source Amount: \$9,360.00 Baht; Conversion Rate: 3.884929;

Total Transactions: 1 Total Amount: 2,409.31 HKD

HK CONVERGENT *9120 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,216.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906358382	011913
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,216.80 HKD

HK CONVERGENT *9211 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,930.54	DUSIT THANI LAGUNA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829266002932870033	090660
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.884923;

Total Transactions: 1 Total Amount: 1,930.54 HKD

HK CONVERGENT *8965 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	1,216.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906354340	023821

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,216.80 HKD

HK CONVERGENT *0383 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,544.43	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889266000263580041	005768
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 1,544.43 HKD

HK CONVERGENT *0532 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,390.56	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280130	068031
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,390.56 HKD

HK CONVERGENT *9674 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	5,450.14	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009268411652300194	030471
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Source Amount: \$74,370.00 Japanese yen; Conversion Rate: 13.645521;

Total Transactions: 1 Total Amount: 5,450.14 HKD

HK CONVERGENT *0011 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,541.62	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002148780230	067559
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 1,541.62 HKD

HK CONVERGENT *8775 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	927.04	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280015	089678
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *2090 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	607.40	WESTIN VELACHE	CHENNAI	CHENNAI	3513	Westin Hotels	55317469267211780389979	084578
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Source Amount: \$5,487.00 Indian rupee; Conversion Rate: 9.033585;

Total Transactions: 1 Total Amount: 607.40 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	3,072.62	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719266000085198295	060025

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.639285;

Total Transactions: 1 Total Amount: 3,072.62 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	926.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120208	092504
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 926.66 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,698.87	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents A	75414969266183697098508	006692
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.884935;

Total Transactions: 1 Total Amount: 1,698.87 HKD

HK CONVERGENT *0409
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	772.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267100392059048	035683
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 772.54 HKD

HK CONVERGENT *9351
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	4,065.71	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829266002962610010	061906
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Source Amount: \$15,795.00 Baht; Conversion Rate: 3.884930;

Total Transactions: 1 Total Amount: 4,065.71 HKD

HK CONVERGENT *8528
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,530.39	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319266006658750018	083070
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.639292;

Total Transactions: 1 Total Amount: 2,530.39 HKD

HK CONVERGENT *0102
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	823.70	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829266002968740035	073826
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.884909;

Total Transactions: 1 Total Amount: 823.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/23/2019	430.13	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230749267938219032079	042951

Source Amount: \$43.88 Pound sterling; Conversion Rate: 0.102015;

Total Transactions: 1 Total Amount: 430.13 HKD

HK CONVERGENT *8783 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,141.47	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969267183997142401	002493
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Source Amount: \$8,316.00 Baht; Conversion Rate: 3.883313;

Total Transactions: 1 Total Amount: 2,141.47 HKD

HK CONVERGENT *8643 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,961.39	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000260480020	026022
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.883311;

Total Transactions: 1 Total Amount: 2,961.39 HKD

HK CONVERGENT *0037 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,884.13	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916580045	010442
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.883320;

Total Transactions: 1 Total Amount: 2,884.13 HKD

HK CONVERGENT *2587 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	941.46	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949266488020315805	081866
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.531090;

Total Transactions: 1 Total Amount: 941.46 HKD

HK CONVERGENT *2496 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,269.01	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020230149	083268
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Source Amount: \$4,930.00 Baht; Conversion Rate: 3.884918;

Total Transactions: 1 Total Amount: 1,269.01 HKD

HK CONVERGENT *1795 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,935.63	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267102897619003	011847
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.883323;

Total Transactions: 1 Total Amount: 2,935.63 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	833.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120166	024662

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.884938;

Total Transactions: 1 Total Amount: 833.99 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,984.95	JPARK ISLAND RESORT &	LAPU CIT	LAPU	7011	Lodging-Hotels, Mote	75125719267000089138577	050041
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.650041;

Total Transactions: 1 Total Amount: 1,984.95 HKD

HK CONVERGENT *9187
INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	2,342.39	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829266002948720040	005176
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 2,342.39 HKD

HK CONVERGENT *9179
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	463.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120059	031500
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 463.33 HKD

HK CONVERGENT *9468
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	875.18	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120141	034288
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.884915;

Total Transactions: 1 Total Amount: 875.18 HKD

HK CONVERGENT *8577
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	19,688.77	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255009267926620942497	027855
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Source Amount: \$2,280.00 Euro; Conversion Rate: 0.115802;

Total Transactions: 1 Total Amount: 19,688.77 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,958.23	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679266027685031237	085875
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Source Amount: \$1,040.00 Malaysian ringgit; Conversion Rate: 0.531091;

Total Transactions: 1 Total Amount: 1,958.23 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/25/2019	09/24/2019	3,090.14	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969267183497142406	039712

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.883319;

Total Transactions: 1 Total Amount: 3,090.14 HKD

HK CONVERGENT *0359 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,059.24	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969266100497622774	037315
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 2,059.24 HKD

HK CONVERGENT *2298 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	951.88	AMARI PATT	RESIDENCES CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969266100697083785	000226
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Source Amount: \$3,698.00 Baht; Conversion Rate: 3.884943;

Total Transactions: 1 Total Amount: 951.88 HKD

HK CONVERGENT *2223 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	970.14	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819268192688411283	027527
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030779;

Total Transactions: 1 Total Amount: 970.14 HKD

HK CONVERGENT *2827 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,575.12	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267104297619005	031238
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 2,575.12 HKD

HK CONVERGENT *2124 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	7,828.36	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560229	084315
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Source Amount: \$30,400.00 Baht; Conversion Rate: 3.883316;

Total Transactions: 1 Total Amount: 7,828.36 HKD

HK CONVERGENT *1886 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,127.45	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479266001020299649	028922
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Source Amount: \$8,265.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 2,127.45 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	253.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906578765	053720

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 253.50 HKD

HK CONVERGENT *9591 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	721.03	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560187	045692
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.883333;

Total Transactions: 1 Total Amount: 721.03 HKD

HK CONVERGENT *0110 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,751.08	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002021190011	085440
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 1,751.08 HKD

HK CONVERGENT *9831 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	463.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120067	045112
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 463.33 HKD

HK CONVERGENT *8593 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,389.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120430	031982
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,389.99 HKD

HK CONVERGENT *8429 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,509.68	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332549	005374
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.884929;

Total Transactions: 1 Total Amount: 1,509.68 HKD

HK CONVERGENT *9021 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,126.00	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529266036004527492	042889
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Total Transactions: 1 Total Amount: 1,126.00 HKD

HK CONVERGENT *8627 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	3,969.67	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268112797619002	037052

Source Amount: \$15,450.00 Baht; Conversion Rate: 3.892011;

Total Transactions: 1 Total Amount: 3,969.67 HKD

HK CONVERGENT *9906
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,697.82	NEW GALAXY ENTERTAINME	MACAU	MA C	7011	Lodging-Hotels, Mote	05436419266001686060023	054184
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Source Amount: \$1,750.00 Pataca; Conversion Rate: 1.030733;

Total Transactions: 1 Total Amount: 1,697.82 HKD

HK CONVERGENT *8635
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,653.72	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869268007948402373	050993
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Source Amount: \$290.00 Singapore dollar; Conversion Rate: 0.175362;

Total Transactions: 1 Total Amount: 1,653.72 HKD

HK CONVERGENT *9419
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	669.25	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002906130026	061103
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.884945;

Total Transactions: 1 Total Amount: 669.25 HKD

HK CONVERGENT *8858
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,442.07	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560161	075444
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 1,442.07 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,381.84	MARRIOTT FALLS	NIAGARA NIAGARA FALLS	ON	3509	Marriott	55503809268004033024265	080694
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Source Amount: \$233.18 Canadian dollar; Conversion Rate: 0.168746;

Total Transactions: 1 Total Amount: 1,381.84 HKD

HK CONVERGENT *2611
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	244.53	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829266002023880115	076129
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Source Amount: \$950.00 Baht; Conversion Rate: 3.885003;

Total Transactions: 1 Total Amount: 244.53 HKD

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09/24/2019	09/23/2019	2,368.13	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120174	061634

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.884921;

Total Transactions: 1 Total Amount: 2,368.13 HKD

HK CONVERGENT *2470
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,216.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906352245	036826
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,216.80 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,361.77	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268112097619009	027018
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.891993;

Total Transactions: 1 Total Amount: 1,361.77 HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,163.10	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000260480038	039087
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 2,163.10 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,854.08	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020076921	050579
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,854.08 HKD

HK CONVERGENT *0417
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,930.54	DUSIT THANI LAGUNA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829266002932870025	064614
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.884923;

Total Transactions: 1 Total Amount: 1,930.54 HKD

HK CONVERGENT *9138
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,957.09	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560252	002167
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.883316;

Total Transactions: 1 Total Amount: 1,957.09 HKD

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09/25/2019	09/24/2019	8,713.50	SHERATON HOTEL&	SAIGON	HO CHI MINH VN M	3503	Sheraton Hotels	05478869267001020442527	012167

Source Amount: \$25,779,600.00 Vietnamese d?ng; Conversion Rate: 2958.581511;

Total Transactions: 1 Total Amount: 8,713.50 HKD

HK CONVERGENT *0516 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	5,413.49	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719267000089551209	034938
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.650053;

Total Transactions: 1 Total Amount: 5,413.49 HKD

HK CONVERGENT *0227 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	746.78	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267095792059046	009731
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.883339;

Total Transactions: 1 Total Amount: 746.78 HKD

HK CONVERGENT *9823 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,398.72	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969267180592020115	015564
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Source Amount: \$9,315.00 Baht; Conversion Rate: 3.883321;

Total Transactions: 1 Total Amount: 2,398.72 HKD

HK CONVERGENT *9955 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	4,995.73	ANANTARA RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829267002143260106	028287
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.883316;

Total Transactions: 1 Total Amount: 4,995.73 HKD

HK CONVERGENT *0136 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,572.54	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969267180492020116	068763
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Source Amount: \$9,990.00 Baht; Conversion Rate: 3.883321;

Total Transactions: 1 Total Amount: 2,572.54 HKD

HK CONVERGENT *1803 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,323.22	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268110997619004	000614
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Source Amount: \$5,150.00 Baht; Conversion Rate: 3.892020;

Total Transactions: 1 Total Amount: 1,323.22 HKD

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09/24/2019	09/23/2019	301.27	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949266488020315565	033837

Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.531085;

Total Transactions: 1 Total Amount: 301.27 HKD

HK CONVERGENT *2322 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,119.71	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020130893	084064
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.884934;

Total Transactions: 1 Total Amount: 1,119.71 HKD

HK CONVERGENT *2199 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	669.25	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889266000220690016	091867
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.884945;

Total Transactions: 1 Total Amount: 669.25 HKD

HK CONVERGENT *2686 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	275.54	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267131697001872	005180
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.883283;

Total Transactions: 1 Total Amount: 275.54 HKD

HK CONVERGENT *1845 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	826.56	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869267007944488427	005287
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Source Amount: \$145.00 Singapore dollar; Conversion Rate: 0.175425;

Total Transactions: 1 Total Amount: 826.56 HKD

HK CONVERGENT *2264 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	912.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906346668	099587
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 912.60 HKD

HK CONVERGENT *2629 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,545.07	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889267000263760121	064042
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.883319;

Total Transactions: 1 Total Amount: 1,545.07 HKD

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09/24/2019	09/22/2019	2,453.34	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969266222692104000	055391

Source Amount: \$9,531.06 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 2,453.34 HKD

HK CONVERGENT *2660 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	823.70	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829266002353910037	005737
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.884909;

Total Transactions: 1 Total Amount: 823.70 HKD

HK CONVERGENT *1944 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,415.73	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266135997619003	020177
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.884921;

Total Transactions: 1 Total Amount: 1,415.73 HKD

HK CONVERGENT *2488 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	489.56	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679266027685031138	023071
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.531089;

Total Transactions: 1 Total Amount: 489.56 HKD

HK CONVERGENT *1761 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	3,407.62	AMIANA BAY-MOTO	ON THE KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329267002907582567	041861
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Source Amount: \$10,081,720.00 Vietnamese d?ng; Conversion Rate: 2958.581062;

Total Transactions: 1 Total Amount: 3,407.62 HKD

HK CONVERGENT *2710 INTERNATIONAL TRAVEL

09/26/2019	09/23/2019	2,921.53	JEONUEONSANEOB (JOO)LE	SEOUL		3710	The Ritz Carlton	75436179268709250216257	070642
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Source Amount: \$445,280.00 South Korean won; Conversion Rate: 152.413290;

Total Transactions: 1 Total Amount: 2,921.53 HKD

HK CONVERGENT *2603 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	676.00	THE RESERVATION	SHELLS H DAO PHU KIE QUO		7011	Lodging-Hotels, Mote	65268309266847020017172	082596
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 676.00 HKD

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09/24/2019	09/23/2019	2,831.46	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002968450015	046500

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.884921;

Total Transactions: 1 Total Amount: 2,831.46 HKD

HK CONVERGENT *2561 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	244.78	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679266027685031211	014864
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531089;

Total Transactions: 1 Total Amount: 244.78 HKD

HK CONVERGENT *1993 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,415.73	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266134997619006	043594
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.884921;

Total Transactions: 1 Total Amount: 1,415.73 HKD

HK CONVERGENT *2744 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	772.54	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267154992026881	053887
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 772.54 HKD

HK CONVERGENT *2835 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,853.32	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002941090078	044681
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *2272 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,587.87	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000240620066	036045
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Source Amount: \$6,180.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 1,587.87 HKD

HK CONVERGENT *1688 INTERNATIONAL TRAVEL

09/26/2019	09/23/2019	28,377.97	BANYAN UNGASAN FR	TREE Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769268008311001151	038054
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Source Amount: \$51,140,700.00 Rupiah; Conversion Rate: 1802.126790;

Total Transactions: 1 Total Amount: 28,377.97 HKD

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09/25/2019	09/23/2019	2,703.87	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560278	060305

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.883322;

Total Transactions: 1 Total Amount: 2,703.87 HKD

HK CONVERGENT *2082
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,442.07	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560286	032356
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 1,442.07 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	3,796.21	VIDAHOMES PHILIPPINES	NEGROS ORIENT		6513	Real Agents A	Estate 75125719267000088631093	075569
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Source Amount: \$25,245.00 Philippine peso; Conversion Rate: 6.650053;

Total Transactions: 1 Total Amount: 3,796.21 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	485.07	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819268192688411366	059560
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030779;

Total Transactions: 1 Total Amount: 485.07 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	12,456.83	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009268411652300202	013680
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Source Amount: \$169,980.00 Japanese yen; Conversion Rate: 13.645526;

Total Transactions: 1 Total Amount: 12,456.83 HKD

HK CONVERGENT *2256
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	458.18	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120398	099971
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Source Amount: \$1,780.00 Baht; Conversion Rate: 3.884936;

Total Transactions: 1 Total Amount: 458.18 HKD

HK CONVERGENT *1605
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,702.75	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002941090086	010162
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 2,702.75 HKD

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09/25/2019	09/24/2019	2,691.00	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267103597619004	034398

Source Amount: \$10,450.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 2,691.00 HKD

HK CONVERGENT *2819 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,088.86	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889266000220870030	072660
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 3,088.86 HKD

HK CONVERGENT *1985 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	5,550.33	FOUR SEASONS DENPASAR RESORT	IDN	3543	Four Seasons Hotels	05409129267005279990014	078879
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Source Amount: \$9,973,635.00 Rupiah; Conversion Rate: 1796.944506;

Total Transactions: 1 Total Amount: 5,550.33 HKD

HK CONVERGENT *2231 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	41,753.76	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009268411652300186	067520
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Source Amount: \$569,752.00 Japanese yen; Conversion Rate: 13.645525;

Total Transactions: 1 Total Amount: 41,753.76 HKD

HK CONVERGENT *2843 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	777.40	THE RESERVATION	SHELLS H DAO PHU KIE QUO	7011	Lodging-Hotels, Mote	65268309266847020017164	002328
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Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 777.40 HKD

HK CONVERGENT *2439 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,545.07	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185479267001020303382	023214
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.883319;

Total Transactions: 1 Total Amount: 1,545.07 HKD

HK CONVERGENT *1977 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	826.86	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869268007948402365	072474
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Source Amount: \$145.00 Singapore dollar; Conversion Rate: 0.175362;

Total Transactions: 1 Total Amount: 826.86 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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09/26/2019	09/25/2019	3,077.97	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679268027644204519	061297

Source Amount: \$1,640.00 Malaysian ringgit; Conversion Rate: 0.532818;

Total Transactions: 1 Total Amount: 3,077.97 HKD

HK CONVERGENT *2546
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,854.08	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020076913	016725
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,854.08 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	154.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267102297001208	085782
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Source Amount: \$600.00 Baht; Conversion Rate: 3.883243;

Total Transactions: 1 Total Amount: 154.51 HKD

HK CONVERGENT *1969
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,265.19	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719266000084619895	066584
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.639318;

Total Transactions: 1 Total Amount: 1,265.19 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	926.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120042	035816
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 926.66 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	485.25	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819269192698591024	050388
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030396;

Total Transactions: 1 Total Amount: 485.25 HKD

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,982.75	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125719268000092335771	087591
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.657420;

Total Transactions: 1 Total Amount: 1,982.75 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	1,751.08	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969267105797304386	040327

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 1,751.08 HKD

HK CONVERGENT *2066
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	7,729.72	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869266001021002743	051555
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Source Amount: \$22,869,000.00 Vietnamese d?ng; Conversion Rate: 2958.580647;

Total Transactions: 1 Total Amount: 7,729.72 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,432.48	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889266000237620022	031421
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.884924;

Total Transactions: 1 Total Amount: 2,432.48 HKD

HK CONVERGENT *0680
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	772.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267100592059046	020699
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 772.54 HKD

HK CONVERGENT *0722
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,356.23	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267103797619002	096935
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.883322;

Total Transactions: 1 Total Amount: 2,356.23 HKD

HK CONVERGENT *1563
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	6,579.12	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719268000092335763	008758
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Source Amount: \$43,800.00 Philippine peso; Conversion Rate: 6.657425;

Total Transactions: 1 Total Amount: 6,579.12 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	544.28	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679268027097106641	027252
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532813;

Total Transactions: 1 Total Amount: 544.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	514.81	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266104997098428	091876

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 514.81 HKD

HK CONVERGENT *1167 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,351.38	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002906130067	001398
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.884917;

Total Transactions: 1 Total Amount: 1,351.38 HKD

HK CONVERGENT *1225 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	485.07	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819268192688411325	003343
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030779;

Total Transactions: 1 Total Amount: 485.07 HKD

HK CONVERGENT *1373 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	485.09	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819267192678394714	053233
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030736;

Total Transactions: 1 Total Amount: 485.09 HKD

HK CONVERGENT *1522 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,004.30	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560120	016867
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.883301;

Total Transactions: 1 Total Amount: 1,004.30 HKD

HK CONVERGENT *1480 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,250.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120414	000082
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.884923;

Total Transactions: 1 Total Amount: 1,250.99 HKD

HK CONVERGENT *1183 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	2,163.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560260	057019
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 2,163.10 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	154.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266120397001200	084245

Source Amount: \$600.00 Baht; Conversion Rate: 3.885003;

Total Transactions: 1 Total Amount: 154.44 HKD

HK CONVERGENT *1860 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	2,636.40	MERPERLE HON TAM NHA TRANG RESOR	VN M	7011	Lodging-Hotels, Mote	05478869267001020404352	052263
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,636.40 HKD

HK CONVERGENT *2801 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,412.18	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079266001021298670	082607
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Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.531093;

Total Transactions: 1 Total Amount: 1,412.18 HKD

HK CONVERGENT *2793 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,441.47	CPN PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889266000270590017	017803
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.884923;

Total Transactions: 1 Total Amount: 1,441.47 HKD

HK CONVERGENT *2769 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,004.30	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185479267001020303374	068790
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.883301;

Total Transactions: 1 Total Amount: 1,004.30 HKD

HK CONVERGENT *2165 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	154.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266131397001207	085165
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Source Amount: \$600.00 Baht; Conversion Rate: 3.885003;

Total Transactions: 1 Total Amount: 154.44 HKD

HK CONVERGENT *2595 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	643.78	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829267002916560203	081309
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 643.78 HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/24/2019	09/23/2019	1,092.09	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679266027685031252	039348

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.531091;

Total Transactions: 1 Total Amount: 1,092.09 HKD

HK CONVERGENT *1910 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	721.03	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414969267002197117841	066973
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.883333;

Total Transactions: 1 Total Amount: 721.03 HKD

HK CONVERGENT *2728 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	463.33	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020234315	069450
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 463.33 HKD

HK CONVERGENT *1639 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,287.56	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267102097619001	001949
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 1,287.56 HKD

HK CONVERGENT *1746 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	618.03	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020303366	031984
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 618.03 HKD

HK CONVERGENT *0979 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,312.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120307	023875
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.884915;

Total Transactions: 1 Total Amount: 1,312.77 HKD

HK CONVERGENT *1118 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	463.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760028	081890
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 463.52 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	2,625.53	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002941090060	007130

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.884929;

Total Transactions: 1 Total Amount: 2,625.53 HKD

HK CONVERGENT *1530
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,126.00	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529266036004527518	075435
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Total Transactions: 1 Total Amount: 1,126.00 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,030.06	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719267000089551217	019714
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.650049;

Total Transactions: 1 Total Amount: 2,030.06 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,287.03	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969266161092020111	091000
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884913;

Total Transactions: 1 Total Amount: 1,287.03 HKD

HK CONVERGENT *0664
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	5,356.25	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829267002908090029	033764
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.883313;

Total Transactions: 1 Total Amount: 5,356.25 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,235.54	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479266001020311089	068552
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.884940;

Total Transactions: 1 Total Amount: 1,235.54 HKD

HK CONVERGENT *1357
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	470.73	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079266001021298621	055470
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.531090;

Total Transactions: 1 Total Amount: 470.73 HKD

HK CONVERGENT *0714
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/24/2019	2,659.30	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889268000275700064	056428

Source Amount: \$10,350.00 Baht; Conversion Rate: 3.892001;

Total Transactions: 1 Total Amount: 2,659.30 HKD

HK CONVERGENT *1449 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,007.76	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889266000220870022	029956
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.884926;

Total Transactions: 1 Total Amount: 2,007.76 HKD

HK CONVERGENT *1100 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,970.12	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229269532699430513	031782
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Source Amount: \$201.00 Pound sterling; Conversion Rate: 0.102024;

Total Transactions: 1 Total Amount: 1,970.12 HKD

HK CONVERGENT *0748 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	9,976.60	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009268411652300178	039814
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Source Amount: \$136,136.00 Japanese yen; Conversion Rate: 13.645530;

Total Transactions: 1 Total Amount: 9,976.60 HKD

HK CONVERGENT *1126 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	823.70	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829266002353910128	040573
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.884909;

Total Transactions: 1 Total Amount: 823.70 HKD

HK CONVERGENT *1316 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	514.81	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020234323	071949
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 514.81 HKD

HK CONVERGENT *0805 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,137.30	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129266005532800050	036261
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Source Amount: \$2,040,000.00 Rupiah; Conversion Rate: 1793.721973;

Total Transactions: 1 Total Amount: 1,137.30 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	1,389.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120240	062594

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,389.99 HKD

HK CONVERGENT *0946 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,509.68	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332515	049770
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.884929;

Total Transactions: 1 Total Amount: 1,509.68 HKD

HK CONVERGENT *1407 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,582.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189266000024901097	005567
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,582.80 HKD

HK CONVERGENT *1514 INTERNATIONAL TRAVEL

09/24/2019	09/22/2019	2,362.62	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869266001021046021	095731
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,362.62 HKD

HK CONVERGENT *0953 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	720.73	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266105197098423	032678
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.884949;

Total Transactions: 1 Total Amount: 720.73 HKD

HK CONVERGENT *1324 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,445.35	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents A	75414969266183597098509	044074
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.884924;

Total Transactions: 1 Total Amount: 2,445.35 HKD

HK CONVERGENT *0698 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	926.66	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120380	053468
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 926.66 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	1,132.58	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266160897115779	088361

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.884935;

Total Transactions: 1 Total Amount: 1,132.58 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	955.80	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000240620074	081798
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.892027;

Total Transactions: 1 Total Amount: 955.80 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,697.82	NEW GALAXY MACAU ENTERTAINME	MACAU	MA C	7011	Lodging-Hotels, Mote	05436419266001685940019	034621
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Source Amount: \$1,750.00 Pataca; Conversion Rate: 1.030733;

Total Transactions: 1 Total Amount: 1,697.82 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	386.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267095992059044	059341
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 386.27 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	527.16	CROWN REGENCY CEBU HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719266000085043236	043943
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.639350;

Total Transactions: 1 Total Amount: 527.16 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	257.41	SUGAR MARINA PHUKET RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266091292026891	036574
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.884852;

Total Transactions: 1 Total Amount: 257.41 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,008.59	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002906130090	097034
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.883321;

Total Transactions: 1 Total Amount: 2,008.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	927.04	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280114	098892

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *0854
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,779.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120364	085238
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.884934;

Total Transactions: 1 Total Amount: 2,779.97 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,379.41	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969267183397142407	090379
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Source Amount: \$9,240.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 2,379.41 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	849.44	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266160897115779	052647
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.884912;

Total Transactions: 1 Total Amount: 849.44 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,415.73	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266134697619009	035453
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.884921;

Total Transactions: 1 Total Amount: 1,415.73 HKD

HK CONVERGENT *0847
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	545.94	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679267027095996457	097298
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531193;

Total Transactions: 1 Total Amount: 545.94 HKD

HK CONVERGENT *1001
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,667.98	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120349	005038
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.884938;

Total Transactions: 1 Total Amount: 1,667.98 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	1,313.31	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280106	021319

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 1,313.31 HKD

HK CONVERGENT *5992 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,389.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120448	091259
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,389.99 HKD

HK CONVERGENT *6834 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	927.04	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280148	011986
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *6057 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	386.11	SUGAR RESORT - MARINA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969266184692026882	040505
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.884903;

Total Transactions: 1 Total Amount: 386.11 HKD

HK CONVERGENT *5869 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,323.20	COURTYARD MARRIOTT	BY NT		3690	Courtyard Inns	55439139267688700686976	076420
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Source Amount: \$2,323.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,323.20 HKD

HK CONVERGENT *6842 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	927.04	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280155	006378
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *6222 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,355.78	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519267527651168588	094281
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Source Amount: \$9,016.00 Philippine peso; Conversion Rate: 6.650046;

Total Transactions: 1 Total Amount: 1,355.78 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/23/2019	1,962.36	THE OUTPOST HOTEL AT S	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869267007943380351	030557

Source Amount: \$344.25 Singapore dollar; Conversion Rate: 0.175426;

Total Transactions: 1 Total Amount: 1,962.36 HKD

HK CONVERGENT *6198
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,853.32	X2 RIVER KWAI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002960440030	070173
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,853.32 HKD

HK CONVERGENT *6032
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,416.31	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267104797619000	080630
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.883330;

Total Transactions: 1 Total Amount: 1,416.31 HKD

HK CONVERGENT *6800
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,158.80	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479267001020076772	043203
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,158.80 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,930.54	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266140397619009	059113
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.884923;

Total Transactions: 1 Total Amount: 1,930.54 HKD

HK CONVERGENT *6149
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,730.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969267180692020114	020368
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 1,730.48 HKD

HK CONVERGENT *6826
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	597.18	AWAY THAPAE	CHIANGMAI CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479266001020299953	047205
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Source Amount: \$2,320.00 Baht; Conversion Rate: 3.884925;

Total Transactions: 1 Total Amount: 597.18 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	2,718.20	AWAY THAPAE	CHIANGMAI	CHIANG MAI	THA	7011	Lodging-Hotels, 05185479266001020299961	054880

Source Amount: \$10,560.00 Baht; Conversion Rate: 3.884923;

Total Transactions: 1 Total Amount: 2,718.20 HKD

HK CONVERGENT *6404
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	572.63	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, 75446519267799780811970	093589
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.650018;

Total Transactions: 1 Total Amount: 572.63 HKD

HK CONVERGENT *6081
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,536.31	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, 75125719266000085198329	005506
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.639285;

Total Transactions: 1 Total Amount: 1,536.31 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,507.12	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, 05404889266000237620030	003864
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Source Amount: \$9,740.00 Baht; Conversion Rate: 3.884935;

Total Transactions: 1 Total Amount: 2,507.12 HKD

HK CONVERGENT *5927
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,347.65	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, 05444829267002907160013	027738
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.883321;

Total Transactions: 1 Total Amount: 3,347.65 HKD

HK CONVERGENT *5877
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,536.31	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, 75125719266000085198303	092182
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.639285;

Total Transactions: 1 Total Amount: 1,536.31 HKD

HK CONVERGENT *6719
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	154.44	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, 75414969266120497001209	096060
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Source Amount: \$600.00 Baht; Conversion Rate: 3.885003;

Total Transactions: 1 Total Amount: 154.44 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	1,313.31	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280163	039338

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 1,313.31 HKD

HK CONVERGENT *6495
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	2,935.63	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560310	035445
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.883323;

Total Transactions: 1 Total Amount: 2,935.63 HKD

HK CONVERGENT *6743
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,220.76	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020230156	057048
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Source Amount: \$8,627.50 Baht; Conversion Rate: 3.884931;

Total Transactions: 1 Total Amount: 2,220.76 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	834.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760200	053259
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.883308;

Total Transactions: 1 Total Amount: 834.34 HKD

HK CONVERGENT *6818
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	16,377.75	ANANTARA RES	CHIANGMAI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829267002143260098	059381
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Source Amount: \$63,600.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 16,377.75 HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	231,664.50	GRAND PHUKET P	MERCURE PHUKET	THA	3579	Hotel Mercure	05444829266002908650013	032359
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.884928;

09/24/2019	09/23/2019	154,443.00	GRAND PHUKET P	MERCURE PHUKET	THA	3579	Hotel Mercure	05444829266002908650021	009118
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 2 Total Amount: 386,107.50 HKD

HK CONVERGENT *6578
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	572.61	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129267005751150061	039782
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HK CONVERGENT *6578
INTERNATIONAL TRAVEL

Source Amount: \$1,028,941.00 Rupiah; Conversion Rate: 1796.931593;

Total Transactions: 1 Total Amount: 572.61 HKD

HK CONVERGENT *6412
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,456.95	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332556	080607
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.884927;

Total Transactions: 1 Total Amount: 3,456.95 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,389.99	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120471	087639
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,389.99 HKD

HK CONVERGENT *6339
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,023.20	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299266288072826043	004985
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Source Amount: \$355.00 Singapore dollar; Conversion Rate: 0.175464;

Total Transactions: 1 Total Amount: 2,023.20 HKD

HK CONVERGENT *5976
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,389.99	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829266002036150050	056908
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,389.99 HKD

HK CONVERGENT *6453
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	5,148.10	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539266001094668724	012658
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.884928;

Total Transactions: 1 Total Amount: 5,148.10 HKD

HK CONVERGENT *6123
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	608.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329267002908102225	097616
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 608.40 HKD

HK CONVERGENT *6040
INTERNATIONAL TRAVEL



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09/26/2019	09/24/2019	6,213.61	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009268411994200086	077161

Source Amount: \$84,788.00 Japanese yen; Conversion Rate: 13.645529;

Total Transactions: 1 Total Amount: 6,213.61 HKD

HK CONVERGENT *6446
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	654.08	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889267000251980012	038278
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 654.08 HKD

HK CONVERGENT *6586
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,927.03	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268112397619006	008651
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.891999;

Total Transactions: 1 Total Amount: 1,927.03 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,536.31	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719266000085198311	057962
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.639285;

Total Transactions: 1 Total Amount: 1,536.31 HKD

HK CONVERGENT *6172
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,287.03	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266135597619007	042672
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884913;

Total Transactions: 1 Total Amount: 1,287.03 HKD

HK CONVERGENT *5919
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	6,949.72	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719267000089322718	027912
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Source Amount: \$46,216.00 Philippine peso; Conversion Rate: 6.650052;

Total Transactions: 1 Total Amount: 6,949.72 HKD

HK CONVERGENT *6545
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	11,226.68	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719267000089322726	033335
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Source Amount: \$74,658.00 Philippine peso; Conversion Rate: 6.650051;

Total Transactions: 1 Total Amount: 11,226.68 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	1,269.01	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020230131	039163

Source Amount: \$4,930.00 Baht; Conversion Rate: 3.884918;

Total Transactions: 1 Total Amount: 1,269.01 HKD

HK CONVERGENT *6214
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,548.31	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332689	038523
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.884927;

Total Transactions: 1 Total Amount: 2,548.31 HKD

HK CONVERGENT *6735
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	643.78	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560401	028714
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 643.78 HKD

HK CONVERGENT *6248
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,011.64	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539266001094676065	095185
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.884926;

Total Transactions: 1 Total Amount: 3,011.64 HKD

HK CONVERGENT *6206
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,732.37	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829266002943640045	040355
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.884931;

Total Transactions: 1 Total Amount: 3,732.37 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	823.70	HYATT REGENCY PHUKET R	PHUKET	TH	3640	Hyatt Hotels	75414969266141997607311	040713
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.884909;

Total Transactions: 1 Total Amount: 823.70 HKD

HK CONVERGENT *6560
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	566.29	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266160597115772	081975
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.884935;

Total Transactions: 1 Total Amount: 566.29 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/23/2019	1,390.56	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560328	017520

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,390.56 HKD

HK CONVERGENT *6131
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,536.31	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719266000085198337	078714
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.639285;

Total Transactions: 1 Total Amount: 1,536.31 HKD

HK CONVERGENT *6669
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	658.72	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002169050119	074531
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Source Amount: \$2,559.09 Baht; Conversion Rate: 3.884943;

Total Transactions: 1 Total Amount: 658.72 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,207.60	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969268082897304385	087515
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.892017;

Total Transactions: 1 Total Amount: 1,207.60 HKD

HK CONVERGENT *6271
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	485.25	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819269192698591057	075445
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030396;

Total Transactions: 1 Total Amount: 485.25 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,804.50	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719267000088671958	067850
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.650041;

Total Transactions: 1 Total Amount: 1,804.50 HKD

HK CONVERGENT *5851
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,210.31	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969267105897304385	008182
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.883302;

Total Transactions: 1 Total Amount: 1,210.31 HKD

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09/26/2019	09/25/2019	1,361.30	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319269000000153482	034530

Source Amount: \$255.20 Australian dollar; Conversion Rate: 0.187467;

09/26/2019	09/25/2019	1,361.30	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319269000000153490	082912
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Source Amount: \$255.20 Australian dollar; Conversion Rate: 0.187467;

Total Transactions: 2 Total Amount: 2,722.60 HKD

HK CONVERGENT *6016
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,449.23	SILAVADEE POOL SPA SURATTHANI RE-	THA	7011	Lodging-Hotels, Mote	05404889266000825240027	069503
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.884925;

Total Transactions: 1 Total Amount: 3,449.23 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,003.88	SAMED TREE BANGKOK RESORT-BANG	THA	7011	Lodging-Hotels, Mote	05404889266000220870055	008890
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.884926;

Total Transactions: 1 Total Amount: 1,003.88 HKD

HK CONVERGENT *5893
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,081.10	GRANDE CENTRE CHONBURI POINT PA	THA	7011	Lodging-Hotels, Mote	05444829266002968740050	000720
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.884932;

Total Transactions: 1 Total Amount: 1,081.10 HKD

HK CONVERGENT *6602
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,338.51	SABAI SABAI NIWET CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829266002032190019	096480
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.884916;

Total Transactions: 1 Total Amount: 1,338.51 HKD

HK CONVERGENT *6354
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	385.41	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969268031397001207	014491
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.891959;

Total Transactions: 1 Total Amount: 385.41 HKD

HK CONVERGENT *6347
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,312.43	SO SOFITEL BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05404889268000240350169	061628
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HK CONVERGENT *6347
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 2,312.43 HKD

HK CONVERGENT *6628
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,263.74	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529267036017636818	028642
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Total Transactions: 1 Total Amount: 1,263.74 HKD

HK CONVERGENT *6438
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,730.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969267180792020113	055296
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 1,730.48 HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,618.70	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969268083097304381	018849
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.892012;

Total Transactions: 1 Total Amount: 1,618.70 HKD

HK CONVERGENT *6420
INTERNATIONAL TRAVEL

09/24/2019	09/24/2019	1,588.60	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819267267030114591	044902
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Source Amount: \$4,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,588.60 HKD

HK CONVERGENT *6537
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	669.25	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479266001020234364	007292
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.884945;

Total Transactions: 1 Total Amount: 669.25 HKD

HK CONVERGENT *6479
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,287.03	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969266135297619000	078758
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.884913;

Total Transactions: 1 Total Amount: 1,287.03 HKD

HK CONVERGENT *6099
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,774.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906996249	054227
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HK CONVERGENT *6099
INTERNATIONAL TRAVEL

Source Amount: \$5,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,774.50 HKD

HK CONVERGENT *3903
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,647.39	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969266182497031511	047646
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.884933;

Total Transactions: 1 Total Amount: 1,647.39 HKD

HK CONVERGENT *2715
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,158.80	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020158760	058545
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,158.80 HKD

HK CONVERGENT *3952
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	721.03	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760077	010848
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.883333;

Total Transactions: 1 Total Amount: 721.03 HKD

HK CONVERGENT *3911
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	3,937.70	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869267001020735664	067992
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Source Amount: \$11,650,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,937.70 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	875.54	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002040160219	073421
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 875.54 HKD

HK CONVERGENT *3036
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,931.34	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916580060	026703
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 1,931.34 HKD

HK CONVERGENT *3200
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,338.51	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049266001273043493	038709
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HK	CONVERGENT *3200								
INTERNATIONAL TRAVEL									

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.884916;

Total Transactions: 1 Total Amount: 1,338.51 HKD

HK CONVERGENT *3176
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	772.22	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020188651	005226
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.884903;

Total Transactions: 1 Total Amount: 772.22 HKD

HK CONVERGENT *4042
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	309.01	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409267001902220031	010517
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.883369;

Total Transactions: 1 Total Amount: 309.01 HKD

HK CONVERGENT *4141
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,494.25	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002044080067	088936
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Source Amount: \$9,690.00 Baht; Conversion Rate: 3.884935;

Total Transactions: 1 Total Amount: 2,494.25 HKD

HK CONVERGENT *3457
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,854.08	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020077036	054772
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,854.08 HKD

HK CONVERGENT *3382
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,188.08	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719266250543097403	097142
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.639283;

Total Transactions: 1 Total Amount: 1,188.08 HKD

HK CONVERGENT *3069
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,470.30	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869267001020353385	072290
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,470.30 HKD

HK CONVERGENT *4034
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	556.23	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829267002196830037	027462
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HK	CONVERGENT *4034								
INTERNATIONAL TRAVEL									

Source Amount: \$2,160.00 Baht; Conversion Rate: 3.883285;

Total Transactions: 1 Total Amount: 556.23 HKD

HK CONVERGENT *2681 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	772.54	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020337588	089245
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 772.54 HKD

HK CONVERGENT *3242 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,142.44	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869267001020391641	071105
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Source Amount: \$3,380,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,142.44 HKD

HK CONVERGENT *3184 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,008.59	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002906130108	089056
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.883321;

Total Transactions: 1 Total Amount: 2,008.59 HKD

HK CONVERGENT *3663 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	5,034.36	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002928000016	007560
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Source Amount: \$19,550.00 Baht; Conversion Rate: 3.883313;

Total Transactions: 1 Total Amount: 5,034.36 HKD

HK CONVERGENT *2749 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	417.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760192	096045
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.883308;

Total Transactions: 1 Total Amount: 417.17 HKD

HK CONVERGENT *4133 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,611.58	MELIA DA NANG RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869267001020353401	008217
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Source Amount: \$4,768,000.00 Vietnamese d?ng; Conversion Rate: 2958.587224;

Total Transactions: 1 Total Amount: 1,611.58 HKD

HK CONVERGENT *2871 INTERNATIONAL TRAVEL



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09/24/2019	09/23/2019	694.99	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002914200019	010340

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.884947;

Total Transactions: 1 Total Amount: 694.99 HKD

HK CONVERGENT *4331 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	463.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760051	030755
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 463.52 HKD

HK CONVERGENT *3432 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,074.92	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719266250543120742	009811
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.639292;

Total Transactions: 1 Total Amount: 2,074.92 HKD

HK CONVERGENT *3408 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	417.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760069	098144
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.883308;

Total Transactions: 1 Total Amount: 417.17 HKD

HK CONVERGENT *3077 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,188.08	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719266250543121831	064797
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.639283;

Total Transactions: 1 Total Amount: 1,188.08 HKD

HK CONVERGENT *3705 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,389.99	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049266001273046587	067123
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 1,389.99 HKD

HK CONVERGENT *3614 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,470.30	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869267001020353377	069945
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,470.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	417.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760044	024767

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.883308;

Total Transactions: 1 Total Amount: 417.17 HKD

HK CONVERGENT *3044 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,728.47	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332671	010355
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.884938;

Total Transactions: 1 Total Amount: 1,728.47 HKD

HK CONVERGENT *3499 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,012.79	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719268000092395973	042399
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.657425;

Total Transactions: 1 Total Amount: 2,012.79 HKD

HK CONVERGENT *3374 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,359.66	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002906530018	080589
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.883323;

Total Transactions: 1 Total Amount: 1,359.66 HKD

HK CONVERGENT *3028 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	288.95	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267120097800561	086675
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Source Amount: \$288.95 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 288.95 HKD

HK CONVERGENT *4273 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	843.46	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719266250536122689	070655
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.639318;

Total Transactions: 1 Total Amount: 843.46 HKD

HK CONVERGENT *4299 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	912.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906988618	075317
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Source Amount: \$2,700,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 912.60 HKD



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09/25/2019	09/24/2019	845.00	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869267001020734725	083728

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 845.00 HKD

HK CONVERGENT *3135 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,321.90	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889267000235060030	076827
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.883319;

Total Transactions: 1 Total Amount: 3,321.90 HKD

HK CONVERGENT *3473 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,188.08	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719266250543122193	009007
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.639283;

Total Transactions: 1 Total Amount: 1,188.08 HKD

HK CONVERGENT *3648 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,037.46	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719266250543120916	030613
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.639292;

Total Transactions: 1 Total Amount: 1,037.46 HKD

HK CONVERGENT *3671 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	3,543.93	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869267001020735656	064330
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Source Amount: \$10,485,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,543.93 HKD

HK CONVERGENT *4166 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	7,351.49	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889266111066330060	078845
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Source Amount: \$28,560.00 Baht; Conversion Rate: 3.884926;

Total Transactions: 1 Total Amount: 7,351.49 HKD

HK CONVERGENT *4240 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,977.06	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859266177930060285	090941
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.531091;

Total Transactions: 1 Total Amount: 1,977.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	1,503.75	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719267000088603043	077254

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.650041;

Total Transactions: 1 Total Amount: 1,503.75 HKD

HK CONVERGENT *3481 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	486.71	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129267005751150053	095213
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Source Amount: \$874,600.00 Rupiah; Conversion Rate: 1796.963284;

Total Transactions: 1 Total Amount: 486.71 HKD

HK CONVERGENT *3218 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	154.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969268110797001205	090586
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Source Amount: \$600.00 Baht; Conversion Rate: 3.892060;

Total Transactions: 1 Total Amount: 154.16 HKD

HK CONVERGENT *3424 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	3,474.97	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049266001273059614	097553
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.884925;

Total Transactions: 1 Total Amount: 3,474.97 HKD

HK CONVERGENT *3093 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	280.57	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969266142697097027	010825
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Source Amount: \$1,090.00 Baht; Conversion Rate: 3.884948;

Total Transactions: 1 Total Amount: 280.57 HKD

HK CONVERGENT *2723 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	257.51	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020337612	008944
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.883344;

Total Transactions: 1 Total Amount: 257.51 HKD

HK CONVERGENT *3002 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,733.92	DEEVANA PLAZA AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969267105397062475	096364
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.883318;

Total Transactions: 1 Total Amount: 3,733.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	616.65	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020076680	007657

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 616.65 HKD

HK CONVERGENT *3440
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	926.66	LANTACASABLANCA	KRABI	801	7011	Lodging-Hotels, Mote	75406049266001273060349	085003
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.884920;

Total Transactions: 1 Total Amount: 926.66 HKD

HK CONVERGENT *4125
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	309.01	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020337604	014100
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.883369;

Total Transactions: 1 Total Amount: 309.01 HKD

HK CONVERGENT *3366
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	709.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906979070	071414
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Source Amount: \$2,100,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 709.80 HKD

HK CONVERGENT *3085
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,217.59	HENANN PALM BEACH MANILA RESO		PHL	7011	Lodging-Hotels, Mote	75446519268537619444202	075836
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Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.657413;

Total Transactions: 1 Total Amount: 1,217.59 HKD

HK CONVERGENT *4117
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,291.86	AVANI PATTAYA CHONBURI RESORT&S		THA	3509	Marriott	05444829267002916580037	052457
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.883308;

Total Transactions: 1 Total Amount: 2,291.86 HKD

HK CONVERGENT *3754
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	770.81	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020350507	001933
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 770.81 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/24/2019	09/23/2019	280.57	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969266142697097027	024920

Source Amount: \$1,090.00 Baht; Conversion Rate: 3.884948;

Total Transactions: 1 Total Amount: 280.57 HKD

HK CONVERGENT *2889 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,230.80	CONG TY TNHH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869267001020736100	073216
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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 *3465 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	4,377.70	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889267000826850013	085459
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 4,377.70 HKD

HK CONVERGENT *4307 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	939.64	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869268001020399098	083228
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 939.64 HKD

HK CONVERGENT *2954 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	669.25	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889266000090790045	072489
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.884945;

Total Transactions: 1 Total Amount: 669.25 HKD

HK CONVERGENT *3697 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	676.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906981753	046858
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 676.00 HKD

HK CONVERGENT *3515 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	643.78	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267105897619006	051916
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 643.78 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	1,217.59	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519268918456676686	011573

Source Amount: \$8,106.00 Philippine peso; Conversion Rate: 6.657413;

Total Transactions: 1 Total Amount: 1,217.59 HKD

HK CONVERGENT *3887
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	6,834.48	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519268730786674855	046561
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Source Amount: \$45,500.00 Philippine peso; Conversion Rate: 6.657419;

Total Transactions: 1 Total Amount: 6,834.48 HKD

HK CONVERGENT *3549
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,339.06	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560369	015135
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.883321;

Total Transactions: 1 Total Amount: 1,339.06 HKD

HK CONVERGENT *3606
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,509.68	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332655	016103
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.884929;

Total Transactions: 1 Total Amount: 1,509.68 HKD

HK CONVERGENT *2863
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,472.11	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020077044	016656
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.883322;

Total Transactions: 1 Total Amount: 2,472.11 HKD

HK CONVERGENT *3333
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,604.33	AC ALICANTE	ALICANTE	ESP	7011	Lodging-Hotels, Mote	75192329266802005468401	020675
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Source Amount: \$185.63 Euro; Conversion Rate: 0.115705;

Total Transactions: 1 Total Amount: 1,604.33 HKD

HK CONVERGENT *2806
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	485.25	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819269192698591040	014917
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030396;

Total Transactions: 1 Total Amount: 485.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	1,927.03	RAK ELEGANT HOTEL PHUKET PATO	TH	6513	Real Agents A	Estate	75414969268150197409244	081645

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.891999;

Total Transactions: 1 Total Amount: 1,927.03 HKD

HK CONVERGENT *3523 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	4,890.70	HOTEL NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969266160897661061	005227
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.884924;

Total Transactions: 1 Total Amount: 4,890.70 HKD

HK CONVERGENT *4026 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	824.04	SAMED TREE BANGKOK RESORT-BANG	THA	7011	Lodging-Hotels, Mote	05404889267000235060048	019286
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 824.04 HKD

HK CONVERGENT *3861 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,391.82	DELTA HOTELS BY DARTMOUTH MARRIO	NS	3581	Delta Hotels	55419219269200706832307	063293
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Source Amount: \$403.61 Canadian dollar; Conversion Rate: 0.168745;

Total Transactions: 1 Total Amount: 2,391.82 HKD

HK CONVERGENT *2962 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	11,302.19	KATA ROCKS CO.,LTD. PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267093592029483	001021
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Source Amount: \$43,890.00 Baht; Conversion Rate: 3.883318;

Total Transactions: 1 Total Amount: 11,302.19 HKD

HK CONVERGENT *3507 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	901.29	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829267002916580078	051348
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.883322;

Total Transactions: 1 Total Amount: 901.29 HKD

HK CONVERGENT *2707 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,066.10	AMARI HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829267002933330010	016524
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Source Amount: \$4,140.00 Baht; Conversion Rate: 3.883313;

Total Transactions: 1 Total Amount: 1,066.10 HKD

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09/25/2019	09/24/2019	1,442.07	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916580102	062291

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 1,442.07 HKD

HK CONVERGENT *2848 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	4,332.13	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479266001020332663	000299
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.884924;

Total Transactions: 1 Total Amount: 4,332.13 HKD

HK CONVERGENT *2921 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	2,409.31	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829266002046870135	081527
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Source Amount: \$9,360.00 Baht; Conversion Rate: 3.884929;

Total Transactions: 1 Total Amount: 2,409.31 HKD

HK CONVERGENT *4281 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	439.85	SUMMIT HOTEL	GALLERIA CEBU		7011	Lodging-Hotels, Mote	75125719267000089007475	099802
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.649994;

Total Transactions: 1 Total Amount: 439.85 HKD

HK CONVERGENT *4109 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	4,137.12	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869267001020353419	057245
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Source Amount: \$12,240,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 4,137.12 HKD

HK CONVERGENT *3283 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	664.51	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869267001020353393	000277
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Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2958.570977;

Total Transactions: 1 Total Amount: 664.51 HKD

HK CONVERGENT *2699 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,236.06	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267090797098420	056390
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 1,236.06 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/24/2019	09/23/2019	912.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906994095	075050

Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 912.60 HKD

HK CONVERGENT *3531 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	912.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906990937	081001
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 912.60 HKD

HK CONVERGENT *4091 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,369.11	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000260480012	035481
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 2,369.11 HKD

HK CONVERGENT *3192 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,699.58	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409267001902220023	075591
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 1,699.58 HKD

HK CONVERGENT *4224 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,985.26	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529268036004534918	001654
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Total Transactions: 1 Total Amount: 2,985.26 HKD

HK CONVERGENT *2756 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	1,037.46	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719266250543122516	026805
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.639292;

Total Transactions: 1 Total Amount: 1,037.46 HKD

HK CONVERGENT *4018 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	24,952.35	SIX SENSES BAL	ULUWATU Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769267008309711671	048560
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Source Amount: \$44,838,000.00 Rupiah; Conversion Rate: 1796.944977;

Total Transactions: 1 Total Amount: 24,952.35 HKD

HK CONVERGENT *3689 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/23/2019	2,793.19	THE RITZ-CARLTON MILLE	Singapore	SG P	3710	The Ritz Carlton	55494089267301014300024	007870

Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.175426;

Total Transactions: 1 Total Amount: 2,793.19 HKD

HK CONVERGENT *4067
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	4,559.24	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769266008308059313	049316
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Source Amount: \$8,178,000.00 Rupiah; Conversion Rate: 1793.720005;

Total Transactions: 1 Total Amount: 4,559.24 HKD

HK CONVERGENT *2798
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,137.17	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020369128	087588
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Source Amount: \$4,416.00 Baht; Conversion Rate: 3.883324;

Total Transactions: 1 Total Amount: 1,137.17 HKD

HK CONVERGENT *3713
INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	507.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329266002906985465	037934
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 507.00 HKD

HK CONVERGENT *4190
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,446.44	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189267000024905907	033603
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Source Amount: \$7,238,000.00 Vietnamese d?ng; Conversion Rate: 2958.584719;

Total Transactions: 1 Total Amount: 2,446.44 HKD

HK CONVERGENT *3275
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	695.28	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829267002045820080	052186
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 695.28 HKD

HK CONVERGENT *3960
INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	439.85	SUMMIT HOTEL	GALLERIA CEBU		7011	Lodging-Hotels, Mote	75125719267000089007467	034108
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.649994;

Total Transactions: 1 Total Amount: 439.85 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/25/2019	09/24/2019	6,489.30	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002368380043	041145

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 6,489.30 HKD

HK CONVERGENT *3721 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	1,982.84	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916560351	050681
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.883318;

Total Transactions: 1 Total Amount: 1,982.84 HKD

HK CONVERGENT *3051 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,287.56	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916580029	011695
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 1,287.56 HKD

HK CONVERGENT *3416 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	8,317.45	SIX SENSES BAL	ULUWATU Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769267008309711689	001836
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Source Amount: \$14,946,000.00 Rupiah; Conversion Rate: 1796.944977;

Total Transactions: 1 Total Amount: 8,317.45 HKD

HK CONVERGENT *2988 INTERNATIONAL TRAVEL

09/25/2019	09/23/2019	2,626.62	DE PRIME YOUR	@RANGNAM BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002040160201	038824
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 2,626.62 HKD

HK CONVERGENT *4323 INTERNATIONAL TRAVEL

09/24/2019	09/23/2019	437.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829266002030120463	023611
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.884915;

Total Transactions: 1 Total Amount: 437.59 HKD

HK CONVERGENT *0326 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,873.83	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969267180892020112	099453
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Source Amount: \$11,160.00 Baht; Conversion Rate: 3.883319;

Total Transactions: 1 Total Amount: 2,873.83 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	1,284.40	THE SHELLS RESERVATION	H DAO PHU KIE QUO		7011	Lodging-Hotels, Mote	65268309267852770017421	062712

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *1290 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,413.15	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268114497619001	013597
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 1,413.15 HKD

HK CONVERGENT *9955 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	331.73	FOUR POINTS SHERATO	BY Medan (Kota)		7011	Lodging-Hotels, Mote	75123469269008284402211	069581
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Source Amount: \$597,824.00 Rupiah; Conversion Rate: 1802.140294;

Total Transactions: 1 Total Amount: 331.73 HKD

HK CONVERGENT *0508 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,012.89	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829267002036630035	044083
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 3,012.89 HKD

HK CONVERGENT *1258 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,493.57	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969267125897062478	062582
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.883313;

Total Transactions: 1 Total Amount: 1,493.57 HKD

HK CONVERGENT *0722 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,130.52	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268123097093335	011512
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 1,130.52 HKD

HK CONVERGENT *1274 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,654.05	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869267001020698482	096303
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Source Amount: \$10,810,800.00 Vietnamese d?ng; Conversion Rate: 2958.580205;

Total Transactions: 1 Total Amount: 3,654.05 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	785.41	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267110297619002	015265

Source Amount: \$3,050.00 Baht; Conversion Rate: 3.883322;

Total Transactions: 1 Total Amount: 785.41 HKD

HK CONVERGENT *1001
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,472.11	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889267000263760147	074627
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.883322;

Total Transactions: 1 Total Amount: 2,472.11 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	3,083.24	U PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479268001020194285	047599
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 3,083.24 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,532.88	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268115097619002	067089
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Source Amount: \$13,750.00 Baht; Conversion Rate: 3.892008;

Total Transactions: 1 Total Amount: 3,532.88 HKD

HK CONVERGENT *0813
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	463.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760093	035594
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 463.52 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,515.93	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268113997619008	091202
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.892000;

Total Transactions: 1 Total Amount: 1,515.93 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,905.59	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002940880031	046954
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.883311;

Total Transactions: 1 Total Amount: 1,905.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	570.96	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129268005753620011	002419

Source Amount: \$1,028,941.00 Rupiah; Conversion Rate: 1802.124492;

Total Transactions: 1 Total Amount: 570.96 HKD

HK CONVERGENT *0094 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	6,180.28	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889267000235060055	085698
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.883319;

Total Transactions: 1 Total Amount: 6,180.28 HKD

HK CONVERGENT *9971 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,117.68	SALA AYUTTHAYA	AYUTTHAYA	THA	7011	Lodging-Hotels, Mote	05444829268002909360016	093137
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.891990;

Total Transactions: 1 Total Amount: 1,117.68 HKD

HK CONVERGENT *0300 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	485.25	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819269192698590927	057123
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030396;

Total Transactions: 1 Total Amount: 485.25 HKD

HK CONVERGENT *0169 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	927.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760143	027068
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *9757 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	2,672.14	MOM TRI'S VILLA PHUKET ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002907980039	051592
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.892011;

Total Transactions: 1 Total Amount: 2,672.14 HKD

HK CONVERGENT *0904 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	834.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760119	000663
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.883308;

Total Transactions: 1 Total Amount: 834.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	1,181.91	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049268001274066145	021828

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.892005;

Total Transactions: 1 Total Amount: 1,181.91 HKD

HK CONVERGENT *0037
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,106.21	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609267946040700029	052653
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Source Amount: \$1,650.00 Malaysian ringgit; Conversion Rate: 0.531193;

Total Transactions: 1 Total Amount: 3,106.21 HKD

HK CONVERGENT *0409
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	772.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267144792059042	001791
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 772.54 HKD

HK CONVERGENT *0003
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	5,191.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969267181292020116	045195
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Source Amount: \$20,160.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 5,191.44 HKD

HK CONVERGENT *0193
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	5,145.09	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969267181392020115	034506
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Source Amount: \$19,980.00 Baht; Conversion Rate: 3.883313;

Total Transactions: 1 Total Amount: 5,145.09 HKD

HK CONVERGENT *0664
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,222.50	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268120397619009	005092
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Source Amount: \$8,650.00 Baht; Conversion Rate: 3.892013;

Total Transactions: 1 Total Amount: 2,222.50 HKD

HK CONVERGENT *0425
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	834.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760531	093564
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.883308;

Total Transactions: 1 Total Amount: 834.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/24/2019	1,130.52	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268122697093331	062660

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 1,130.52 HKD

HK CONVERGENT *0136 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,390.56	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002906130132	019732
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,390.56 HKD

HK CONVERGENT *0292 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,351.67	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MY S	7011	Lodging-Hotels, Mote	05400679267027631694517	020195
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Source Amount: \$718.00 Malaysian ringgit; Conversion Rate: 0.531194;

Total Transactions: 1 Total Amount: 1,351.67 HKD

HK CONVERGENT *9963 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,119.73	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268115497619008	033833
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.892005;

Total Transactions: 1 Total Amount: 2,119.73 HKD

HK CONVERGENT *0524 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	2,285.56	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478869268001020721036	026237
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Source Amount: \$6,762,000.00 Vietnamese d?ng; Conversion Rate: 2958.574703;

Total Transactions: 1 Total Amount: 2,285.56 HKD

HK CONVERGENT *1175 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	463.52	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280064	011270
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 463.52 HKD

HK CONVERGENT *0284 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	321.10	AVATAR HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869267001020734733	082669
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 321.10 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	721.03	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267133097098425	026425

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.883333;

Total Transactions: 1 Total Amount: 721.03 HKD

HK CONVERGENT *0649 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,854.05	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020076706	092118
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 3,854.05 HKD

HK CONVERGENT *0011 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	849.79	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829267002306660019	011806
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 849.79 HKD

HK CONVERGENT *0482 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	772.54	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267144792059042	046164
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 772.54 HKD

HK CONVERGENT *0862 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	386.27	SUGAR MARINA PHUKET RESORT -		TH	7011	Lodging-Hotels, Mote	75414969267190592026889	098741
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 386.27 HKD

HK CONVERGENT *0359 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,013.48	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859268179730103933	033668
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.532817;

Total Transactions: 1 Total Amount: 1,013.48 HKD

HK CONVERGENT *0086 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,927.03	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268113197619006	048619
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.891999;

Total Transactions: 1 Total Amount: 1,927.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	2,873.83	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969267180892020112	058783

Source Amount: \$11,160.00 Baht; Conversion Rate: 3.883319;

Total Transactions: 1 Total Amount: 2,873.83 HKD

HK CONVERGENT *0102 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,413.15	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268115897619004	084834
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 1,413.15 HKD

HK CONVERGENT *0888 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,605.17	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002954260096	069725
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 3,605.17 HKD

HK CONVERGENT *0771 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	927.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760168	018794
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *0417 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	927.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760101	055347
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *9872 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,854.08	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760085	007806
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,854.08 HKD

HK CONVERGENT *1142 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,390.56	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760127	091084
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,390.56 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	834.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760150	077809

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.883308;

Total Transactions: 1 Total Amount: 834.34 HKD

HK CONVERGENT *9864
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,493.57	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267144692059043	075325
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.883313;

Total Transactions: 1 Total Amount: 1,493.57 HKD

HK CONVERGENT *0714
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	834.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760184	098584
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.883308;

Total Transactions: 1 Total Amount: 834.34 HKD

HK CONVERGENT *0474
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,220.45	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002026100097	020490
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Source Amount: \$4,750.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 1,220.45 HKD

HK CONVERGENT *9898
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,647.23	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609267946040700037	024525
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Source Amount: \$875.00 Malaysian ringgit; Conversion Rate: 0.531194;

Total Transactions: 1 Total Amount: 1,647.23 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,299.37	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329267002908307998	081554
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Source Amount: \$6,802,866.00 Vietnamese d?ng; Conversion Rate: 2958.578219;

Total Transactions: 1 Total Amount: 2,299.37 HKD

HK CONVERGENT *0516
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,399.16	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020164628	029774
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 3,399.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	1,181.91	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049268001274060361	072756

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.892005;

Total Transactions: 1 Total Amount: 1,181.91 HKD

HK CONVERGENT *9823 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	643.78	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020158778	037449
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 643.78 HKD

HK CONVERGENT *0730 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,236.06	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479267001020077028	022711
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 1,236.06 HKD

HK CONVERGENT *0235 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	421.05	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719267000090765657	028922
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.650041;

Total Transactions: 1 Total Amount: 421.05 HKD

HK CONVERGENT *0052 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	2,672.14	MOM TRI'S VILLA PHUKET ROYALE		THA	7011	Lodging-Hotels, Mote	05444829268002907980047	088848
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.892011;

Total Transactions: 1 Total Amount: 2,672.14 HKD

HK CONVERGENT *0458 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	927.04	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760226	083737
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *0870 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	978.54	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969267133297622776	042844
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.883336;

Total Transactions: 1 Total Amount: 978.54 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	924.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250100	041847

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892018;

Total Transactions: 1 Total Amount: 924.97 HKD

HK CONVERGENT *9781 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	695.28	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829267002916580094	054203
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 695.28 HKD

HK CONVERGENT *9724 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,399.16	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020164636	010665
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 3,399.16 HKD

HK CONVERGENT *1209 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	849.79	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889267000251980079	067346
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 849.79 HKD

HK CONVERGENT *1225 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,270.52	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129267005529900045	045638
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Source Amount: \$4,080,000.00 Rupiah; Conversion Rate: 1796.945193;

Total Transactions: 1 Total Amount: 2,270.52 HKD

HK CONVERGENT *0748 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,163.10	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002906130124	090219
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 2,163.10 HKD

HK CONVERGENT *9773 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,287.56	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267105597619009	018523
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 1,287.56 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/24/2019	503.20	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	7512571926800092417314	061499

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.657392;

Total Transactions: 1 Total Amount: 503.20 HKD

HK CONVERGENT *0144 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	2,312.43	MOM TRI'S VILLA PHUKET ROYALE		THA	7011	Lodging-Hotels, Mote	05444829268002907980021	013546
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 2,312.43 HKD

HK CONVERGENT *1167 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,280.99	CONCORDE HOTEL SG SINGAPORE (EC)		SG P	7011	Lodging-Hotels, Mote	05365879268203383380070	091644
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Source Amount: \$400.00 Singapore dollar; Conversion Rate: 0.175362;

Total Transactions: 1 Total Amount: 2,280.99 HKD

HK CONVERGENT *0375 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,854.08	MANDARIN HOTEL BANGKOK		THA	7011	Lodging-Hotels, Mote	05444829267002030760218	084183
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,854.08 HKD

HK CONVERGENT *9880 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,027.75	SEA SUN SAND RESORT PHUKET &		THA	7011	Lodging-Hotels, Mote	05404889268000240620058	027407
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 1,027.75 HKD

HK CONVERGENT *0185 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	2,055.49	HOLIDAY INN RESORT PHUKET PHU		THA	7011	Lodging-Hotels, Mote	05444829268002065050039	022064
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.892016;

Total Transactions: 1 Total Amount: 2,055.49 HKD

HK CONVERGENT *9732 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,296.15	THE OKURA PRESTIGE BANGKOK BAN		THA	7011	Lodging-Hotels, Mote	05444829267002954260104	090111
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.883318;

Total Transactions: 1 Total Amount: 3,296.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	2,620.76	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020076656	053297

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.892000;

Total Transactions: 1 Total Amount: 2,620.76 HKD

HK CONVERGENT *0227 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	8,014.06	PREMIER VILLAGE DN RS	DA NANG	051	7011	Lodging-Hotels, Mote	05200329267002908837226	026519
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Total Transactions: 1 Total Amount: 8,014.06 HKD

HK CONVERGENT *0151 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,708.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760036	046022
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 3,708.17 HKD

HK CONVERGENT *0789 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,751.08	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760010	047263
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 1,751.08 HKD

HK CONVERGENT *9948 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	15,005.11	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479268001020075914	072655
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Source Amount: \$58,400.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 15,005.11 HKD

HK CONVERGENT *0680 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	465.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719268000093334781	059789
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.657360;

Total Transactions: 1 Total Amount: 465.65 HKD

HK CONVERGENT *0250 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	436.79	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020290935	048910
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.892030;

Total Transactions: 1 Total Amount: 436.79 HKD

HK CONVERGENT *9989 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/24/2019	337.83	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859268179730103941	021771

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.532812;

Total Transactions: 1 Total Amount: 337.83 HKD

HK CONVERGENT *0821 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	283.26	SUGAR MARINA PHUKET RESORT PH		TH	7011	Lodging-Hotels, Mote	75414969267113792027408	062231
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.883358;

Total Transactions: 1 Total Amount: 283.26 HKD

HK CONVERGENT *0805 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	5,954.84	HENANN RESORT BOHOL SALES			7011	Lodging-Hotels, Mote	75125719267000088671966	093075
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Source Amount: \$39,600.00 Philippine peso; Conversion Rate: 6.650052;

Total Transactions: 1 Total Amount: 5,954.84 HKD

HK CONVERGENT *0706 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	386.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267144892059041	002537
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 386.27 HKD

HK CONVERGENT *9922 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	4,583.71	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267103992029486	073986
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Source Amount: \$17,800.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 4,583.71 HKD

HK CONVERGENT *9856 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,884.13	THE BANGKOK SUKOSOL BANGKOK		THA	7011	Lodging-Hotels, Mote	05400409267001931120012	025887
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.883320;

Total Transactions: 1 Total Amount: 2,884.13 HKD

HK CONVERGENT *1068 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	643.78	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267110597619009	015355
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 643.78 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/24/2019	4,367.93	ANANTARA KOHSAM	LAWANA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829268002913900039	001649

Source Amount: \$17,000.00 Baht; Conversion Rate: 3.892003;

Total Transactions: 1 Total Amount: 4,367.93 HKD

HK CONVERGENT *1043
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,854.08	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889267000263760139	042967
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,854.08 HKD

HK CONVERGENT *0201
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	849.79	KRABI LA PLAYA KRABI RESORT		THA	7011	Lodging-Hotels, Mote	05444829267002306650010	035142
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 849.79 HKD

HK CONVERGENT *0839
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,317.61	SAMED TREE BANGKOK RESORT-BANG		THA	7011	Lodging-Hotels, Mote	05404889267000235060063	053809
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.883310;

Total Transactions: 1 Total Amount: 2,317.61 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	463.52	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760135	001057
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 463.52 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	849.79	SUGAR PALM GRAND PHUKET HILLS		TH	7011	Lodging-Hotels, Mote	75414969267111092026872	061989
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 849.79 HKD

HK CONVERGENT *1126
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	309.01	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267204297001202	071115
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.883369;

Total Transactions: 1 Total Amount: 309.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	485.25	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819269192698591032	046965

Source Amount: \$500.00 Pataca; Conversion Rate: 1.030396;

Total Transactions: 1 Total Amount: 485.25 HKD

HK CONVERGENT *0128
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	793.93	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000240620041	090791
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.892030;

Total Transactions: 1 Total Amount: 793.93 HKD

HK CONVERGENT *9690
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,060.09	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969267133397622775	041791
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.883325;

Total Transactions: 1 Total Amount: 2,060.09 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	7,663.55	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969267181092020118	096702
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Source Amount: \$29,760.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 7,663.55 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,287.56	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969267105297619002	037904
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.883314;

Total Transactions: 1 Total Amount: 1,287.56 HKD

HK CONVERGENT *1092
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,079.13	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020290943	000317
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892024;

Total Transactions: 1 Total Amount: 1,079.13 HKD

HK CONVERGENT *9906
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	2,312.43	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002907980013	067511
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 2,312.43 HKD

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09/25/2019	09/24/2019	463.52	CONVERGENT *9807 INTERNATIONAL TRAVEL MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889267000263760105	099255

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 463.52 HKD

HK CONVERGENT *0060
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	485.25	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819269192698591065	079115
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030396;

Total Transactions: 1 Total Amount: 485.25 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,689.13	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859268179730103875	058846
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.532818;

Total Transactions: 1 Total Amount: 1,689.13 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,211.71	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268113597619002	082074
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 3,211.71 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	5,098.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969267181092020118	043486
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.883319;

Total Transactions: 1 Total Amount: 5,098.73 HKD

HK CONVERGENT *0565
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,863.73	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679267027240857133	091403
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Source Amount: \$990.00 Malaysian ringgit; Conversion Rate: 0.531192;

Total Transactions: 1 Total Amount: 1,863.73 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,317.61	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002954260120	077823
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.883310;

Total Transactions: 1 Total Amount: 2,317.61 HKD

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09/26/2019	09/25/2019	719.42	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000240620033	056210

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.892024;

Total Transactions: 1 Total Amount: 719.42 HKD

HK CONVERGENT *0599 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,390.56	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002030760176	025250
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,390.56 HKD

HK CONVERGENT *5380 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,686.09	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329267938064204359	021019
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Total Transactions: 1 Total Amount: 3,686.09 HKD

HK CONVERGENT *5562 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,156.22	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829268002972480055	084063
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.891992;

Total Transactions: 1 Total Amount: 1,156.22 HKD

HK CONVERGENT *5075 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	664.51	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869268001020363086	038065
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Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2958.570977;

Total Transactions: 1 Total Amount: 664.51 HKD

HK CONVERGENT *0612 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	440.59	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020484018	099485
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Source Amount: \$440.59 Hong Kong dollar; Conversion Rate: 1.000000;

09/26/2019	09/25/2019	524.15	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020232176	023488
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Source Amount: \$2,040.00 Baht; Conversion Rate: 3.892015;

Total Transactions: 2 Total Amount: 964.74 HKD

HK CONVERGENT *4656 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,751.08	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002906130116	034972
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HK CONVERGENT *4656
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 1,751.08 HKD

HK CONVERGENT *4987
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,751.08	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002940880015	029648
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 1,751.08 HKD

HK CONVERGENT *5174
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	693.73	UMA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002076380029	089521
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 693.73 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,390.56	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409267001902220056	014277
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,390.56 HKD

HK CONVERGENT *5554
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	7,810.83	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719268000092120603	084390
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Source Amount: \$52,000.00 Philippine peso; Conversion Rate: 6.657423;

Total Transactions: 1 Total Amount: 7,810.83 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	590.95	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829268002038190011	079101
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.892038;

Total Transactions: 1 Total Amount: 590.95 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,648.08	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889267000235060071	059059
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 1,648.08 HKD

HK CONVERGENT *4920
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,201.73	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889267000101130040	024712
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HK	CONVERGENT *4920								
INTERNATIONAL TRAVEL									

Source Amount: \$8,550.00 Baht; Conversion Rate: 3.883309;

Total Transactions: 1 Total Amount: 2,201.73 HKD

HK CONVERGENT *0802 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	6,994.02	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267111066090093	049032
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Source Amount: \$27,160.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 6,994.02 HKD

HK CONVERGENT *0497 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,825.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329267002908615200	047679
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,825.20 HKD

HK CONVERGENT *5406 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,267.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329267002908546835	002350
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,267.50 HKD

HK CONVERGENT *4672 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,894.72	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719267530879098490	065874
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.650059;

Total Transactions: 1 Total Amount: 1,894.72 HKD

HK CONVERGENT *5513 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	154.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267190397001202	055487
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Source Amount: \$600.00 Baht; Conversion Rate: 3.883243;

Total Transactions: 1 Total Amount: 154.51 HKD

HK CONVERGENT *0463 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,545.73	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049268001274068166	041839
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.892005;

Total Transactions: 1 Total Amount: 3,545.73 HKD

HK CONVERGENT *4623 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	4,511.24	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719267000089664135	059979
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HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4623								
INTERNATIONAL TRAVEL									

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.650056;

Total Transactions: 1 Total Amount: 4,511.24 HKD

HK CONVERGENT *5463 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	822.20	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829268002972480063	048401
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 822.20 HKD

HK CONVERGENT *4870 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,237.99	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859267901930094120	044288
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Source Amount: \$1,720.00 Malaysian ringgit; Conversion Rate: 0.531193;

Total Transactions: 1 Total Amount: 3,237.99 HKD

HK CONVERGENT *0505 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,063.72	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020382633	000971
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Source Amount: \$4,140.00 Baht; Conversion Rate: 3.892001;

Total Transactions: 1 Total Amount: 1,063.72 HKD

HK CONVERGENT *0315 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,807.73	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049267001273639786	087309
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Source Amount: \$7,020.00 Baht; Conversion Rate: 3.883323;

Total Transactions: 1 Total Amount: 1,807.73 HKD

HK CONVERGENT *0703 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	5,787.60	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129267005529900094	046113
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Source Amount: \$10,400,000.00 Rupiah; Conversion Rate: 1796.945193;

Total Transactions: 1 Total Amount: 5,787.60 HKD

HK CONVERGENT *4508 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,267.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329267002908550696	058535
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,267.50 HKD

HK CONVERGENT *5026 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	6,474.81	SHAMA LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002945770012	019498	

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 6,474.81 HKD

HK CONVERGENT *4631
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	4,150.34	THE PENINSULA MAKATI MANILA E		3523	Peninsula Hotels	75125719267530879098276	015716
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.650057;

Total Transactions: 1 Total Amount: 4,150.34 HKD

HK CONVERGENT *4540
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	842.10	THE PENINSULA MAKATI MANILA E		3523	Peninsula Hotels	75125719267530879098680	071858
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.650041;

Total Transactions: 1 Total Amount: 842.10 HKD

HK CONVERGENT *5497
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,126.17	PANDANUS RESORT-MOTO	BINH THUAN	062	7011 Lodging-Hotels, Mote	05200329268002910141939	017169
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Source Amount: \$3,331,872.00 Vietnamese d?ng; Conversion Rate: 2958.587069;

Total Transactions: 1 Total Amount: 1,126.17 HKD

HK CONVERGENT *5588
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	772.54	RAYA HERITAGE	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05185479267001020330575	065037
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 772.54 HKD

HK CONVERGENT *5240
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	540.77	MANDARIN HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829267002030760549	026174
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.883351;

Total Transactions: 1 Total Amount: 540.77 HKD

HK CONVERGENT *4789
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	304.20	CICILIA HOTEL-MT	DA NANG	051	7011 Lodging-Hotels, Mote	05200329267002908545886	032456
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 304.20 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	2,045.10	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719267530867097553	093990

Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.650041;

Total Transactions: 1 Total Amount: 2,045.10 HKD

HK CONVERGENT *4607 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	849.79	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889267000251980038	043022
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 849.79 HKD

HK CONVERGENT *0349 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	8,293.54	SIX SENSES BAL	ULUWATU Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769268008311151212	066388
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Source Amount: \$14,946,000.00 Rupiah; Conversion Rate: 1802.125509;

Total Transactions: 1 Total Amount: 8,293.54 HKD

HK CONVERGENT *0224 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,317.61	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280023	062722
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.883310;

Total Transactions: 1 Total Amount: 2,317.61 HKD

HK CONVERGENT *0208 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	21,788.24	ANANTARA RES	CHIANGMAI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829268002146320146	087161
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Source Amount: \$84,800.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 21,788.24 HKD

HK CONVERGENT *5273 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	811.20	BALCONA HOTEL	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869268001020052085	098016
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Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 811.20 HKD

HK CONVERGENT *5299 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,012.09	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949267488020439851	023185
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.531192;

Total Transactions: 1 Total Amount: 3,012.09 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	11,253.83	RAYA VADEE RESORT	KRABI	KRABI	THA	7011 Lodging-Hotels, Mote	05185479268001020075922	044304

Source Amount: \$43,800.00 Baht; Conversion Rate: 3.892008;

Total Transactions: 1 Total Amount: 11,253.83 HKD

HK CONVERGENT *0620 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	466.16	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719267000088863969	052432
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.650077;

Total Transactions: 1 Total Amount: 466.16 HKD

HK CONVERGENT *5356 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	187.68	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679268027128627391	093778
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Source Amount: \$100.00 Malaysian ringgit; Conversion Rate: 0.532821;

Total Transactions: 1 Total Amount: 187.68 HKD

HK CONVERGENT *0448 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	6,392.45	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129268005530880045	050600
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Source Amount: \$11,520,000.00 Rupiah; Conversion Rate: 1802.125945;

Total Transactions: 1 Total Amount: 6,392.45 HKD

HK CONVERGENT *4565 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	927.04	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280080	014527
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 927.04 HKD

HK CONVERGENT *4748 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,849.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250233	025018
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892018;

Total Transactions: 1 Total Amount: 1,849.94 HKD

HK CONVERGENT *0414 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,361.77	MOM TRI'S ROYALE	VILLA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002907980096	051112
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.891993;

Total Transactions: 1 Total Amount: 1,361.77 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	822.20	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829268002972480030	085164

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 822.20 HKD

HK CONVERGENT *5067
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	308.32	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020313984	072850
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892060;

Total Transactions: 1 Total Amount: 308.32 HKD

HK CONVERGENT *5307
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,961.39	LE CHIANGMAI	MERIDIEN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829267002951930188	022794
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.883311;

Total Transactions: 1 Total Amount: 2,961.39 HKD

HK CONVERGENT *4946
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,957.09	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267145697661063	034466
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.883316;

Total Transactions: 1 Total Amount: 1,957.09 HKD

HK CONVERGENT *5117
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,398.49	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719267000088863951	093631
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.650029;

Total Transactions: 1 Total Amount: 1,398.49 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	283.26	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020226815	076783
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.883358;

Total Transactions: 1 Total Amount: 283.26 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,774.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250076	055085
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 2,774.92 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/24/2019	385.41	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002047400096	013574

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.891959;

Total Transactions: 1 Total Amount: 385.41 HKD

HK CONVERGENT *4896
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,774.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329267002908877743	060373
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Source Amount: \$5,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,774.50 HKD

HK CONVERGENT *4862
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,802.58	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829267002020870076	045052
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.883322;

Total Transactions: 1 Total Amount: 1,802.58 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	540.77	PEACE RESORT LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409267001902220064	055277
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.883351;

Total Transactions: 1 Total Amount: 540.77 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	932.32	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719267000088863977	036742
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.650077;

Total Transactions: 1 Total Amount: 932.32 HKD

HK CONVERGENT *5141
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	463.52	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280031	012214
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 463.52 HKD

HK CONVERGENT *4532
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	283.26	SUGAR RESORT PH MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267145892027409	095797
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.883358;

Total Transactions: 1 Total Amount: 283.26 HKD

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09/26/2019	09/24/2019	1,470.30	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869268001020363102	022895

Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,470.30 HKD

HK CONVERGENT *5471 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,071.56	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719267530884097974	017855
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.650060;

Total Transactions: 1 Total Amount: 2,071.56 HKD

HK CONVERGENT *5398 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,375.55	ANA AND V-	ANAN RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889267000101130057	014718
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Source Amount: \$9,225.00 Baht; Conversion Rate: 3.883311;

Total Transactions: 1 Total Amount: 2,375.55 HKD

HK CONVERGENT *5208 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,248.93	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889267000251980061	060730
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.883324;

Total Transactions: 1 Total Amount: 1,248.93 HKD

HK CONVERGENT *5570 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	875.54	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280049	090862
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 875.54 HKD

HK CONVERGENT *5232 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,310.38	DE PRIME YOUR	@RANGNAM BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002042350205	095704
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.892000;

Total Transactions: 1 Total Amount: 1,310.38 HKD

HK CONVERGENT *0554 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	924.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250191	034231
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892018;

Total Transactions: 1 Total Amount: 924.97 HKD

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09/25/2019	09/24/2019	4,017.18	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829267002968440049	029440

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.883321;

Total Transactions: 1 Total Amount: 4,017.18 HKD

HK CONVERGENT *4995
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,670.09	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889268000285910059	000376
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.892005;

Total Transactions: 1 Total Amount: 1,670.09 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,267.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329267002908614112	094693
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,267.50 HKD

HK CONVERGENT *4771
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	875.54	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002940880023	014250
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 875.54 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	5,346.12	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719267000089322734	018680
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Source Amount: \$35,552.00 Philippine peso; Conversion Rate: 6.650056;

Total Transactions: 1 Total Amount: 5,346.12 HKD

HK CONVERGENT *5331
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	1,315.83	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869268001020764739	055173
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Source Amount: \$3,893,000.00 Vietnamese d?ng; Conversion Rate: 2958.588875;

Total Transactions: 1 Total Amount: 1,315.83 HKD

HK CONVERGENT *4938
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,280.83	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519268613742967441	070361
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Source Amount: \$8,527.00 Philippine peso; Conversion Rate: 6.657401;

Total Transactions: 1 Total Amount: 1,280.83 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	416.24	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250027	062126

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.891985;

Total Transactions: 1 Total Amount: 416.24 HKD

HK CONVERGENT *4763 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,946.79	PEACE RESORT	LAGUNA KRABI	THA	7011	Lodging-Hotels, Mote	05400409267001902220049	052388
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 1,946.79 HKD

HK CONVERGENT *0836 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	873.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250225	071600
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.891985;

Total Transactions: 1 Total Amount: 873.59 HKD

HK CONVERGENT *4813 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	118,190.93	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969268092897031516	074486
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Source Amount: \$460,000.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 118,190.93 HKD

HK CONVERGENT *0240 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	618.03	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020337646	035126
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.883306;

Total Transactions: 1 Total Amount: 618.03 HKD

HK CONVERGENT *4490 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,313.17	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479269174834371936	055840
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Source Amount: \$236.00 Pound sterling; Conversion Rate: 0.102024;

Total Transactions: 1 Total Amount: 2,313.17 HKD

HK CONVERGENT *4839 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	770.81	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020382641	086092
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 770.81 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	566.53	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020226807	048396

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.883289;

Total Transactions: 1 Total Amount: 566.53 HKD

HK CONVERGENT *0562 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	669.53	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969267170197115774	047017
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.883321;

Total Transactions: 1 Total Amount: 669.53 HKD

HK CONVERGENT *5190 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,622.32	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969267153097304383	096553
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,622.32 HKD

HK CONVERGENT *5034 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	978.54	THE PATTAYA	MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479267001020208466	015449
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.883336;

Total Transactions: 1 Total Amount: 978.54 HKD

HK CONVERGENT *0711 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	570.96	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129268005753620029	026696
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Source Amount: \$1,028,941.00 Rupiah; Conversion Rate: 1802.124492;

Total Transactions: 1 Total Amount: 570.96 HKD

HK CONVERGENT *4698 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,115.40	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329268002909957279	084852
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,115.40 HKD

HK CONVERGENT *4730 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	8,006.61	MANDAPA CARLTON H	RITZ GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129268005746250025	077710
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Source Amount: \$14,428,925.00 Rupiah; Conversion Rate: 1802.126617;

Total Transactions: 1 Total Amount: 8,006.61 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/25/2019	09/24/2019	4,532.21	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539267001095239516	094772

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.883315;

Total Transactions: 1 Total Amount: 4,532.21 HKD

HK CONVERGENT *3849
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	10,277.47	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969268085897031510	012993
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.892008;

Total Transactions: 1 Total Amount: 10,277.47 HKD

HK CONVERGENT *4151
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,597.12	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889268000239650033	007812
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.892002;

Total Transactions: 1 Total Amount: 3,597.12 HKD

HK CONVERGENT *4268
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	772.54	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479267001020310320	029655
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.883294;

Total Transactions: 1 Total Amount: 772.54 HKD

HK CONVERGENT *3963
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,136.69	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969268163897142403	053675
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Source Amount: \$8,316.00 Baht; Conversion Rate: 3.892001;

Total Transactions: 1 Total Amount: 2,136.69 HKD

HK CONVERGENT *4367
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	488.18	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250175	000047
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 488.18 HKD

HK CONVERGENT *4144
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	154.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267150197001208	092717
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Source Amount: \$600.00 Baht; Conversion Rate: 3.883243;

Total Transactions: 1 Total Amount: 154.51 HKD

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09/25/2019	09/24/2019	721.03	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829267002044520103	079408

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.883333;

Total Transactions: 1 Total Amount: 721.03 HKD

HK CONVERGENT *4102
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,267.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329267002908548609	059583
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,267.50 HKD

HK CONVERGENT *4250
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	425.87	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020232168	084306
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Source Amount: \$1,657.50 Baht; Conversion Rate: 3.892032;

Total Transactions: 1 Total Amount: 425.87 HKD

HK CONVERGENT *4094
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,199.90	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189267000024913265	002312
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Source Amount: \$3,550,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,199.90 HKD

HK CONVERGENT *4219
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	2,549.37	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479267001020330609	059884
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 2,549.37 HKD

HK CONVERGENT *3948
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,130.52	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479268001020302110	096491
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.892014;

09/26/2019	09/25/2019	51.39	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479268001020302128	020852
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Source Amount: \$200.00 Baht; Conversion Rate: 3.891807;

Total Transactions: 2 Total Amount: 1,181.91 HKD

HK CONVERGENT *3955
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	693.73	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020166598	002858
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HK	CONVERGENT *3955								
INTERNATIONAL TRAVEL									

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 693.73 HKD

HK CONVERGENT *4045 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,630.92	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889267000251980053	070059
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.883313;

Total Transactions: 1 Total Amount: 3,630.92 HKD

HK CONVERGENT *4292 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	753.02	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859267177930050186	076979
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.531194;

Total Transactions: 1 Total Amount: 753.02 HKD

HK CONVERGENT *4243 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	566.53	PRIME STATION	CENTRAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479267001020143226	043550
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.883289;

Total Transactions: 1 Total Amount: 566.53 HKD

HK CONVERGENT *4300 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,058.58	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000240620090	092982
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 1,058.58 HKD

HK CONVERGENT *3823 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	2,658.03	MELIA RESORT	DA NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869268001020363094	002758
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Source Amount: \$7,864,000.00 Vietnamese d?ng; Conversion Rate: 2958.582107;

Total Transactions: 1 Total Amount: 2,658.03 HKD

HK CONVERGENT *3880 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	207,786.27	MUANGSAMUI RESORT	SPA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479267001020200281	088312
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Source Amount: \$806,900.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 207,786.27 HKD

HK CONVERGENT *3989 INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	501.03	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889268000852130024	054326
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HK	CONVERGENT *3989								
INTERNATIONAL TRAVEL									

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.891982;

Total Transactions: 1 Total Amount: 501.03 HKD

HK CONVERGENT *3930 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	1,274.68	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889267000251980046	039207
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.883327;

Total Transactions: 1 Total Amount: 1,274.68 HKD

HK CONVERGENT *4037 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	7,685.21	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679267027641491649	008667
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Source Amount: \$4,082.33 Malaysian ringgit; Conversion Rate: 0.531193;

Total Transactions: 1 Total Amount: 7,685.21 HKD

HK CONVERGENT *4235 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	822.20	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829268002972480048	070451
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 822.20 HKD

HK CONVERGENT *4201 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,369.55	FAIRFIELD SUITES	INN & MOAB	UT	3715	Fairfield Inn	55432869268200573841627	002698
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Total Transactions: 1 Total Amount: 1,369.55 HKD

HK CONVERGENT *3815 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	489.27	ACCESS VILLAS	RESORT & PHUKET	TH	7011	Lodging-Hotels, Mote	75414969267135197122112	072467
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.883336;

Total Transactions: 1 Total Amount: 489.27 HKD

HK CONVERGENT *4169 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	14,832.68	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539267001095239508	041655
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Source Amount: \$57,600.00 Baht; Conversion Rate: 3.883317;

Total Transactions: 1 Total Amount: 14,832.68 HKD

HK CONVERGENT *3799 INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	849.79	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829267002044970019	027081
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HK	CONVERGENT *3799								
INTERNATIONAL TRAVEL									

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.883312;

Total Transactions: 1 Total Amount: 849.79 HKD

HK CONVERGENT *3872
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	566.53	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889267000287280072	077749
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.883289;

Total Transactions: 1 Total Amount: 566.53 HKD

HK CONVERGENT *4060
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	3,659.26	HOTELL TELEGRAAF	Tallinn	EST	7011	Lodging-Hotels, Mote	85450339268000002305493	081981
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Source Amount: \$423.75 Euro; Conversion Rate: 0.115802;

Total Transactions: 1 Total Amount: 3,659.26 HKD

HK CONVERGENT *4136
INTERNATIONAL TRAVEL

09/25/2019	09/24/2019	4,429.20	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829267002063340011	066039
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.883319;

Total Transactions: 1 Total Amount: 4,429.20 HKD

HK CONVERGENT *4110
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	308.32	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000240620025	057544
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892060;

Total Transactions: 1 Total Amount: 308.32 HKD

HK CONVERGENT *3856
INTERNATIONAL TRAVEL

09/26/2019	09/24/2019	5,613.06	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002904180054	048399
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Source Amount: \$21,846.06 Baht; Conversion Rate: 3.892005;

09/26/2019	09/24/2019	5,613.57	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002904180062	010951
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Source Amount: \$21,848.06 Baht; Conversion Rate: 3.892008;

Total Transactions: 2 Total Amount: 11,226.63 HKD

HK CONVERGENT *2813
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,568.56	NEW WORLD HOTEL	MAKATI MAKATI CITY		7011	Lodging-Hotels, Mote	55265489268102870000049	086144
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Source Amount: \$17,100.02 Philippine peso; Conversion Rate: 6.657434;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *2813
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,568.56 HKD

HK CONVERGENT *3027
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,034.94	MERCURE KOH CHANG TRAT HIDE	THA	3579	Hotel Mercure	05185479268001020196587	098188
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 2,034.94 HKD

HK CONVERGENT *2292
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	678.16	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305169268193321131603	081932
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Source Amount: \$317.63 United Arab Emirates dirham; Conversion Rate: 0.468370;

09/26/2019	09/25/2019	678.16	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305169268193321843603	080888
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Source Amount: \$317.63 United Arab Emirates dirham; Conversion Rate: 0.468370;

Total Transactions: 2 Total Amount: 1,356.32 HKD

HK CONVERGENT *2839
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	4,692.03	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679268027242305411	093367
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Source Amount: \$2,500.00 Malaysian ringgit; Conversion Rate: 0.532818;

Total Transactions: 1 Total Amount: 4,692.03 HKD

HK CONVERGENT *2565
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,854.05	SAMED TREE BANGKOK RESORT-BANG	THA	7011	Lodging-Hotels, Mote	05404889268000239650058	063959
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 3,854.05 HKD

HK CONVERGENT *2425
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	385.41	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268095792059045	022362
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.891959;

Total Transactions: 1 Total Amount: 385.41 HKD

HK CONVERGENT *3019
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	256.94	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969268105297098420	008148
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.891959;

Total Transactions: 1 Total Amount: 256.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	1,413.15	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002026100089	027374

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 1,413.15 HKD

HK CONVERGENT *3068
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	462.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250118	013910
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.891976;

Total Transactions: 1 Total Amount: 462.49 HKD

HK CONVERGENT *3001
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,541.62	KODCHASRI CHIANG THANI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479268001020105018	027310
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 1,541.62 HKD

HK CONVERGENT *2417
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,299.09	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609268947691100047	064921
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Source Amount: \$1,225.00 Malaysian ringgit; Conversion Rate: 0.532819;

Total Transactions: 1 Total Amount: 2,299.09 HKD

HK CONVERGENT *2268
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	719.42	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000240620082	043383
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.892024;

Total Transactions: 1 Total Amount: 719.42 HKD

HK CONVERGENT *2870
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,774.92	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969268100497302029	058376
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 2,774.92 HKD

HK CONVERGENT *3043
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	616.65	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969268105397098429	022116
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 616.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	1,664.95	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250183	014252

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.892008;

Total Transactions: 1 Total Amount: 1,664.95 HKD

HK CONVERGENT *2508 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,618.70	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969268114297304382	028288
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.892012;

Total Transactions: 1 Total Amount: 1,618.70 HKD

HK CONVERGENT *2441 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,387.46	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020220940	009851
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 1,387.46 HKD

HK CONVERGENT *2995 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	600.58	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949268488020119346	074436
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.532818;

Total Transactions: 1 Total Amount: 600.58 HKD

HK CONVERGENT *2136 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,956.83	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002931110017	029389
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 3,956.83 HKD

HK CONVERGENT *2953 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,363.82	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049268001274059124	036046
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.892005;

Total Transactions: 1 Total Amount: 2,363.82 HKD

HK CONVERGENT *2540 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	976.36	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250209	039850
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 976.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	1,541.62	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969268163797142404	002124

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 1,541.62 HKD

HK CONVERGENT *1583 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,798.56	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002940660036	078972
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.892002;

Total Transactions: 1 Total Amount: 1,798.56 HKD

HK CONVERGENT *2375 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,158.27	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250217	018773
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 2,158.27 HKD

HK CONVERGENT *2342 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,827.03	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869268001020725987	003221
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Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2958.572108;

Total Transactions: 1 Total Amount: 1,827.03 HKD

HK CONVERGENT *2359 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,849.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250084	031821
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892018;

Total Transactions: 1 Total Amount: 1,849.94 HKD

HK CONVERGENT *2185 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,237.40	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969268113997304387	018014
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.892012;

Total Transactions: 1 Total Amount: 3,237.40 HKD

HK CONVERGENT *1567 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,597.12	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020172877	013888
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.892002;

Total Transactions: 1 Total Amount: 3,597.12 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	3,712.74	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002304500042	005023

Source Amount: \$14,450.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 3,712.74 HKD

HK CONVERGENT *2193 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,196.81	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002955870017	040696
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 2,196.81 HKD

HK CONVERGENT *2706 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,288.79	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002951070018	082981
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.892008;

Total Transactions: 1 Total Amount: 3,288.79 HKD

HK CONVERGENT *2920 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,387.46	PATONG BEACH HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889268000259400012	008778
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 1,387.46 HKD

HK CONVERGENT *1419 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,256.42	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000240620108	000285
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Source Amount: \$4,890.00 Baht; Conversion Rate: 3.892010;

Total Transactions: 1 Total Amount: 1,256.42 HKD

HK CONVERGENT *1526 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	4,624.86	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889268000240350250	043225
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 4,624.86 HKD

HK CONVERGENT *2771 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,233.30	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000233500036	048228
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 1,233.30 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	1,207.60	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969268114297304382	079056

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.892017;

Total Transactions: 1 Total Amount: 1,207.60 HKD

HK CONVERGENT *2615 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,079.13	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414969268152697304388	011466
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892024;

Total Transactions: 1 Total Amount: 1,079.13 HKD

HK CONVERGENT *1823 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,213.43	Park Royal Melbourne A	Tullamarine	VIC	7011	Lodging-Hotels, Mote	9530131926900000222907	042606
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Source Amount: \$227.48 Australian dollar; Conversion Rate: 0.187468;

Total Transactions: 1 Total Amount: 1,213.43 HKD

HK CONVERGENT *2821 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,055.49	ZEAVOLA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969268110592027371	067739
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.892016;

Total Transactions: 1 Total Amount: 2,055.49 HKD

HK CONVERGENT *2367 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	7,245.62	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000284050014	010965
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Source Amount: \$28,200.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 7,245.62 HKD

HK CONVERGENT *2789 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	412.90	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079268001021272939	078950
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532816;

Total Transactions: 1 Total Amount: 412.90 HKD

HK CONVERGENT *2763 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,644.40	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829268002916800103	066162
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 1,644.40 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	857.99	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519268644063932888	003757

Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.657420;

Total Transactions: 1 Total Amount: 857.99 HKD

HK CONVERGENT *2318 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	924.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002032250092	010872
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892018;

Total Transactions: 1 Total Amount: 924.97 HKD

HK CONVERGENT *2300 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,827.03	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869268001020725995	077926
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Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2958.572108;

Total Transactions: 1 Total Amount: 1,827.03 HKD

HK CONVERGENT *1740 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,415.21	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969268105097304382	073838
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.892001;

Total Transactions: 1 Total Amount: 2,415.21 HKD

HK CONVERGENT *1997 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,130.52	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000249830013	013915
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 1,130.52 HKD

HK CONVERGENT *1955 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,580.61	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609268947691100039	040818
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Source Amount: \$1,375.00 Malaysian ringgit; Conversion Rate: 0.532819;

Total Transactions: 1 Total Amount: 2,580.61 HKD

HK CONVERGENT *2037 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,956.83	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969268101892029480	034270
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 3,956.83 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	411.10	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829268002362200022	011892

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 411.10 HKD

HK CONVERGENT *2698 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,798.56	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002940660028	083986
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.892002;

Total Transactions: 1 Total Amount: 1,798.56 HKD

HK CONVERGENT *2466 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	308.32	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969268105297098420	018874
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892060;

Total Transactions: 1 Total Amount: 308.32 HKD

HK CONVERGENT *2797 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,798.56	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002940660010	023299
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.892002;

Total Transactions: 1 Total Amount: 1,798.56 HKD

HK CONVERGENT *1906 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,083.24	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969268182497603945	011396
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 3,083.24 HKD

HK CONVERGENT *2219 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,312.43	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889268000240350268	063696
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 2,312.43 HKD

HK CONVERGENT *2144 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,312.43	THE PATTAYA	MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479268001020217912	076460
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 2,312.43 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	770.81	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268095792059045	020119

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 770.81 HKD

HK CONVERGENT *1633 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,747.17	THE CHARM RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote	05444829268002024750018	095098
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.892008;

Total Transactions: 1 Total Amount: 1,747.17 HKD

HK CONVERGENT *1518 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	282.63	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268165697115778	046254
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 282.63 HKD

HK CONVERGENT *1641 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,811.40	THE SIS KATA RESORT PHUKET CO	TH	6513	Real Estate Agents A	75414969268101097304381	021874
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.892017;

Total Transactions: 1 Total Amount: 1,811.40 HKD

HK CONVERGENT *1948 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,158.27	ART MAI? GALLERY CHIANGMAI HOTEL	THA	7011	Lodging-Hotels, Mote	05444829268002930640014	020645
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 2,158.27 HKD

HK CONVERGENT *1799 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,952.72	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents A	75414969268173597098508	079847
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 1,952.72 HKD

HK CONVERGENT *1807 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,158.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002026100113	092647
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 2,158.27 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	2,569.37	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020185077	019138

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 2,569.37 HKD

HK CONVERGENT *2201 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,270.04	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020382617	009921
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Source Amount: \$8,835.00 Baht; Conversion Rate: 3.892001;

Total Transactions: 1 Total Amount: 2,270.04 HKD

HK CONVERGENT *1666 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	4,316.54	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002026100121	025153
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 4,316.54 HKD

HK CONVERGENT *1781 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,618.70	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969268114197304383	059970
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.892012;

Total Transactions: 1 Total Amount: 1,618.70 HKD

HK CONVERGENT *1468 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,312.43	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889268000239650041	002794
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 2,312.43 HKD

HK CONVERGENT *1732 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,135.66	LANCASTER HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002022870024	081233
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Source Amount: \$4,420.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 1,135.66 HKD

HK CONVERGENT *1351 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,618.70	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969268100797304386	050338
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.892012;

Total Transactions: 1 Total Amount: 1,618.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	3,083.24	MOVENPINK RESORT	ASARA	P.KHIRIKHAN	THA	7011 Lodging-Hotels, Mote	05444829268002963240013	045659

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 3,083.24 HKD

HK CONVERGENT *1377
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,468.65	SO SOFITEL BANGKOK	BANGKOK	THA	3641 Sofitel Hotels	05404889268000240350276	049123
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 3,468.65 HKD

HK CONVERGENT *2081
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,335.05	SOUTH PANGLAO	PALMS PANGLAO		7011 Lodging-Hotels, Mote	75125719268727233107921	096323
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.657428;

Total Transactions: 1 Total Amount: 1,335.05 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,027.75	RAK ELEGANT HOTEL PATO	PHUKET	TH	6513 Real Estate Agents A	75414969268145797409248	010009
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 1,027.75 HKD

HK CONVERGENT *2230
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,284.40	DUSIT PRINCESS - MT	KIEN GIANG	077	7011 Lodging-Hotels, Mote	05200329268002910387490	080311
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *2263
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	513.87	THE SARANN	SURATTHANI	THA	7011 Lodging-Hotels, Mote	05404889268000243280066	041635
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892034;

Total Transactions: 1 Total Amount: 513.87 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	899.28	SEA VIEW RESORT & SPA	TRAT	TH	7011 Lodging-Hotels, Mote	75414969268201997009286	051675
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892002;

Total Transactions: 1 Total Amount: 899.28 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	1,926.60	THE SHELLS RESERVATION	H DAO PHU KIE QUO		7011	Lodging-Hotels, Mote	65268309268844600017522	000482

Source Amount: \$5,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,926.60 HKD

HK CONVERGENT *2040 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,673.10	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329268002910386245	092398
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Source Amount: \$4,950,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,673.10 HKD

HK CONVERGENT *2735 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	719.42	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002046800288	084886
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.892024;

Total Transactions: 1 Total Amount: 719.42 HKD

HK CONVERGENT *1760 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,892.62	THE MANILA E	PENINSULA MAKATI		3523	Peninsula Hotels	75125719268727224105397	084614
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.657437;

Total Transactions: 1 Total Amount: 1,892.62 HKD

HK CONVERGENT *2933 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,539.30	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020308000	014978
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Source Amount: \$13,775.00 Baht; Conversion Rate: 3.892012;

Total Transactions: 1 Total Amount: 3,539.30 HKD

HK CONVERGENT *3410 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,184.84	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719268727233108697	002772
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.657438;

Total Transactions: 1 Total Amount: 1,184.84 HKD

HK CONVERGENT *2065 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,801.77	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020232317	045520
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Source Amount: \$7,012.50 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 1,801.77 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	3,391.57	CENTARA BEACH KR	GRAND KRABI	THA	7011	Lodging-Hotels, Mote	05444829268002022280018	002138

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.892002;

Total Transactions: 1 Total Amount: 3,391.57 HKD

HK CONVERGENT *3584 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,115.40	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329268002910385601	073781
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,115.40 HKD

HK CONVERGENT *1836 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	280.06	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969268143597097024	045043
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Source Amount: \$1,090.00 Baht; Conversion Rate: 3.892023;

Total Transactions: 1 Total Amount: 280.06 HKD

HK CONVERGENT *2073 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	422.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329268002910286031	059116
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 422.50 HKD

HK CONVERGENT *2503 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	513.87	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969268141397098424	041233
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892034;

Total Transactions: 1 Total Amount: 513.87 HKD

HK CONVERGENT *1927 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,040.59	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020237126	073328
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.892022;

Total Transactions: 1 Total Amount: 1,040.59 HKD

HK CONVERGENT *1935 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	676.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329268002910415861	001558
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 676.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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09/26/2019	09/25/2019	3,006.16	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049268001274039530	028054

Source Amount: \$11,700.00 Baht; Conversion Rate: 3.892008;

Total Transactions: 1 Total Amount: 3,006.16 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	507.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329268002910287971	026836
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 507.00 HKD

HK CONVERGENT *2859
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,004.11	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002951080017	035268
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892001;

Total Transactions: 1 Total Amount: 2,004.11 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,126.09	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859268177930049336	012596
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.532817;

Total Transactions: 1 Total Amount: 1,126.09 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	475.33	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268142192059041	068312
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.892032;

Total Transactions: 1 Total Amount: 475.33 HKD

HK CONVERGENT *2107
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	513.87	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889268000243280074	076349
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892034;

Total Transactions: 1 Total Amount: 513.87 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	359.71	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002047240021	044662
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.892024;

Total Transactions: 1 Total Amount: 359.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	822.20	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829268002969700028	030424

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 822.20 HKD

HK CONVERGENT *1968 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	4,933.19	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969268202597009288	076136
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 4,933.19 HKD

HK CONVERGENT *2669 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,539.30	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020307994	040631
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Source Amount: \$13,775.00 Baht; Conversion Rate: 3.892012;

Total Transactions: 1 Total Amount: 3,539.30 HKD

HK CONVERGENT *3303 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	422.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329268002910761959	079615
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 422.50 HKD

HK CONVERGENT *2875 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,034.63	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719268727233108143	014963
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.657452;

Total Transactions: 1 Total Amount: 1,034.63 HKD

HK CONVERGENT *1778 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,233.30	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020076714	041488
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 1,233.30 HKD

HK CONVERGENT *2339 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,387.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002046410039	079080
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 1,387.46 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	3,214.46	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	7512571926800094581026	045103

Source Amount: \$21,400.00 Philippine peso; Conversion Rate: 6.657416;

Total Transactions: 1 Total Amount: 3,214.46 HKD

HK CONVERGENT *3246 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,952.72	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268105797661065	083022
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 1,952.72 HKD

HK CONVERGENT *1869 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	17,985.58	CAPE FAHN HOTEL	SURATTHANI	TH	7011	Lodging-Hotels, Mote	75414969268170697136360	078628
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Source Amount: \$70,000.00 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 17,985.58 HKD

HK CONVERGENT *3527 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,276.23	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949268488020119338	000848
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.532819;

Total Transactions: 1 Total Amount: 1,276.23 HKD

HK CONVERGENT *2792 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	873.59	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002940660044	090201
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.891985;

Total Transactions: 1 Total Amount: 873.59 HKD

HK CONVERGENT *3451 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	462.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002046410021	085121
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.891976;

Total Transactions: 1 Total Amount: 462.49 HKD

HK CONVERGENT *2966 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	832.48	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002046410013	036598
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.891985;

Total Transactions: 1 Total Amount: 832.48 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	3,450.66	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479268001020343502	097519

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.892009;

Total Transactions: 1 Total Amount: 3,450.66 HKD

HK CONVERGENT *2743
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	847.89	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020132764	043502
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 847.89 HKD

HK CONVERGENT *1950
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,952.72	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268105097661062	001188
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 1,952.72 HKD

HK CONVERGENT *2412
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	616.65	RAK ELEGANT HOTEL PATO	PHUKET	TH	6513	Real Estate Agents A	75414969268150097409245	020101
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 616.65 HKD

HK CONVERGENT *3121
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	507.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329268002910414674	041321
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 507.00 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,801.77	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020232325	082707
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Source Amount: \$7,012.50 Baht; Conversion Rate: 3.892006;

Total Transactions: 1 Total Amount: 1,801.77 HKD

HK CONVERGENT *2321
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,233.30	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829268002304500067	034004
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 1,233.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	2,119.73	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969268143397619001	025158

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.892005;

Total Transactions: 1 Total Amount: 2,119.73 HKD

HK CONVERGENT *3055 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	3,468.65	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889268000239650074	088327
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.892004;

Total Transactions: 1 Total Amount: 3,468.65 HKD

HK CONVERGENT *3477 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	280.06	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969268143597097024	098649
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Source Amount: \$1,090.00 Baht; Conversion Rate: 3.892023;

Total Transactions: 1 Total Amount: 280.06 HKD

HK CONVERGENT *2552 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,568.80	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329268002910384901	035475
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Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,568.80 HKD

HK CONVERGENT *3238 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	274.92	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268153292408277	033029
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.892041;

Total Transactions: 1 Total Amount: 274.92 HKD

HK CONVERGENT *2990 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,929.08	AMATARA RESORT & PHUKET WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969268152092026966	074984
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 2,929.08 HKD

HK CONVERGENT *3428 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,942.44	THE NATURE PHUKET PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000287600062	096837
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.892012;

Total Transactions: 1 Total Amount: 1,942.44 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	847.89	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020132756	091437

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 847.89 HKD

HK CONVERGENT *2800 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,267.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329268002910284846	036379
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,267.50 HKD

HK CONVERGENT *3519 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,438.85	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829268002046800270	027612
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.891997;

Total Transactions: 1 Total Amount: 1,438.85 HKD

HK CONVERGENT *2727 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,970.65	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859268177930049344	037672
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.532819;

Total Transactions: 1 Total Amount: 1,970.65 HKD

HK CONVERGENT *1893 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,055.49	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268000287600054	047367
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.892016;

Total Transactions: 1 Total Amount: 2,055.49 HKD

HK CONVERGENT *3329 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	924.97	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479268001020129323	022639
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892018;

Total Transactions: 1 Total Amount: 924.97 HKD

HK CONVERGENT *2164 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,404.93	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049268001274039845	010440
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Source Amount: \$9,360.00 Baht; Conversion Rate: 3.892005;

Total Transactions: 1 Total Amount: 2,404.93 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/26/2019	09/25/2019	24,865.06	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829268002151080015	010429

Source Amount: \$96,775.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 24,865.06 HKD

HK CONVERGENT *3170 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,002.05	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479268001020132749	039057
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892021;

Total Transactions: 1 Total Amount: 1,002.05 HKD

HK CONVERGENT *3154 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	513.87	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889268000243280058	085350
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.892034;

Total Transactions: 1 Total Amount: 513.87 HKD

HK CONVERGENT *2925 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	280.06	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969268142197097020	020468
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Source Amount: \$1,090.00 Baht; Conversion Rate: 3.892023;

Total Transactions: 1 Total Amount: 280.06 HKD

HK CONVERGENT *2289 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	565.26	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969268175097115773	099725
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.892014;

Total Transactions: 1 Total Amount: 565.26 HKD

HK CONVERGENT *2958 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	40,359.63	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889268111066570135	021255
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Source Amount: \$157,080.00 Baht; Conversion Rate: 3.892007;

Total Transactions: 1 Total Amount: 40,359.63 HKD

HK CONVERGENT *1844 INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	2,028.00	THE SHELLS H DAO PHU KIE RESERVATION	QUO		7011	Lodging-Hotels, Mote	65268309268844600017506	070789
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,028.00 HKD

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09/26/2019	09/25/2019	777.40	THE SHELLS RESERVATION	H DAO PHU KIE QUO		7011	Lodging-Hotels, Mote	65268309268844600017514	076826

Source Amount: \$2,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 777.40 HKD

HK CONVERGENT *2255
INTERNATIONAL TRAVEL

09/26/2019	09/25/2019	1,040.59	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969268143697097023	045957
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.892022;

Total Transactions: 1 Total Amount: 1,040.59 HKD

Currency Subtotal Transactions: 1165 Total Amount: 3,417,276.25 HKD