



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 27/09/2019 and 29/09/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *2109								
INTERNATIONAL TRAVEL									
09/27/2019	09/26/2019	969.07	LE PURE CHIANGMA	HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829269002067140043	095609

Source Amount: \$3,780.00 Baht; Conversion Rate: 3.900647;

Total Transactions: 1 Total Amount: 969.07 HKD

HK	CONVERGENT *2979								
INTERNATIONAL TRAVEL									
09/27/2019	09/25/2019	1,346.29	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859269179730233457	012284

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.534803;

Total Transactions: 1 Total Amount: 1,346.29 HKD

HK	CONVERGENT *2151								
INTERNATIONAL TRAVEL									
09/27/2019	09/25/2019	1,084.51	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859269179730233465	048422

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.534803;

Total Transactions: 1 Total Amount: 1,084.51 HKD

HK	CONVERGENT *1880								
INTERNATIONAL TRAVEL									
09/29/2019	09/27/2019	1,463.93	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319271000000076689	071670

Source Amount: \$275.42 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 1 Total Amount: 1,463.93 HKD

HK	CONVERGENT *0505								
INTERNATIONAL TRAVEL									
09/27/2019	09/26/2019	196.12	LE PURE CHIANGMA	HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829269002067140035	063707

Source Amount: \$765.00 Baht; Conversion Rate: 3.900673;

Total Transactions: 1 Total Amount: 196.12 HKD

HK	CONVERGENT *2493								
INTERNATIONAL TRAVEL									
09/29/2019	09/26/2019	4,178.42	RESIDENCE MUENCHEN	INN MUENCHEN	DE U	3703	Residence Inn	15423999271000144810050	098680

Source Amount: \$486.40 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 4,178.42 HKD

HK	CONVERGENT *8483								
INTERNATIONAL TRAVEL									
09/27/2019	09/25/2019	1,440.45	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859269179730287289	034617

Source Amount: \$770.36 Malaysian ringgit; Conversion Rate: 0.534805;



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Total Transactions: 1 Total Amount: 1,440.45 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

09/27/2019 09/25/2019 1,440.45 W KUALA LUMPUR - KUALA
RESER LUMPUR 3779 W Hotels 55433859269179730287271 093915

Source Amount: \$770.36 Malaysian ringgit; Conversion Rate: 0.534805;

Total Transactions: 1 Total Amount: 1,440.45 HKD

HK CONVERGENT *5031
INTERNATIONAL TRAVEL

09/29/2019 09/26/2019 1,078.86 W KUALA LUMPUR - KUALA
RESER LUMPUR 3779 W Hotels 55433859270179730306664 091730

Source Amount: \$575.79 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 1,078.86 HKD

HK CONVERGENT *7375
INTERNATIONAL TRAVEL

09/29/2019 09/26/2019 1,078.86 W KUALA LUMPUR - KUALA
RESER LUMPUR 3779 W Hotels 55433859270179730306680 056441

Source Amount: \$575.79 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 1,078.86 HKD

HK CONVERGENT *8809
INTERNATIONAL TRAVEL

09/27/2019 09/25/2019 2,783.60 W BANGKOK BANGKOK TH 3779 W Hotels 75414969269042792411056 094568

Source Amount: \$10,857.83 Baht; Conversion Rate: 3.900643;

Total Transactions: 1 Total Amount: 2,783.60 HKD

HK CONVERGENT *7361
INTERNATIONAL TRAVEL

09/29/2019 09/27/2019 2,160.12 Westin Perth FDS Perth WA 7011 Lodging-Hotels, 95301319271000000154338 037687
Mote

Source Amount: \$406.40 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 1 Total Amount: 2,160.12 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

09/27/2019 09/26/2019 1,324.51 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, 75125719269000095436138 041581
Mote

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.643966;

Total Transactions: 1 Total Amount: 1,324.51 HKD

HK CONVERGENT *1058
INTERNATIONAL TRAVEL

09/27/2019 09/26/2019 662.26 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, 75125719269000095436146 025220
Mote

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.643916;

Total Transactions: 1 Total Amount: 662.26 HKD

HK CONVERGENT *1546
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
09/27/2019	09/26/2019	2,649.03	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719269000095436153	060148

Source Amount: \$17,600.00 Philippine peso; Conversion Rate: 6.643941;

Total Transactions: 1 Total Amount: 2,649.03 HKD

HK CONVERGENT *3595
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	13,521.44	BERLIN HOTEL	MARRIOTT BERLIN	DE U	3509	Marriott	55184229271552710504951	013413
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Source Amount: \$1,574.00 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 13,521.44 HKD

HK CONVERGENT *9942
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	9,985.04	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409129269005432020046	083992
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Source Amount: \$18,036,563.00 Rupiah; Conversion Rate: 1806.358612;

Total Transactions: 1 Total Amount: 9,985.04 HKD

HK CONVERGENT *0507
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,092.58	MARRIOTT AIRPO	CALGARY CALGARY	AB	3509	Marriott	55419219269200793309102	016752
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Source Amount: \$184.41 Canadian dollar; Conversion Rate: 0.168783;

Total Transactions: 1 Total Amount: 1,092.58 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	673.73	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301319270000000013196	052006
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Source Amount: \$126.75 Australian dollar; Conversion Rate: 0.188131;

Total Transactions: 1 Total Amount: 673.73 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,607.04	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169271821050774007	032938
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Source Amount: \$303.48 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 2,607.04 HKD

HK CONVERGENT *1294
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	3,262.05	HOTEL AC ATOCHA	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019268210079001821	047697
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Source Amount: \$379.51 Euro; Conversion Rate: 0.116340;

Total Transactions: 1 Total Amount: 3,262.05 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
09/27/2019	09/26/2019	(53.40)	MARRIOTT HOTEL	PRAGUE	NOVE MESTO	CZE	3509 Marriott	55184229269502707851513	

Source Amount: (\$160.00) Czech koruna; Conversion Rate: 2.996254;

Total Transactions: 1 Total Amount: (53.40) HKD

HK CONVERGENT *1572
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	6,955.53	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270111066250080	026665
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Source Amount: \$27,160.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 6,955.53 HKD

HK CONVERGENT *1556
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,700.94	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319270000000391071	022147
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.188131;

09/27/2019	09/26/2019	1,700.94	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319270000000391097	076617
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.188131;

Total Transactions: 2 Total Amount: 3,401.88 HKD

HK CONVERGENT *1317
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	752.57	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883387	030750
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.643900;

Total Transactions: 1 Total Amount: 752.57 HKD

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	1,144.42	Courtyard Prague	Airport	CZE	3509 Marriott		05431519270092636150150	072040
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Source Amount: \$3,442.63 Czech koruna; Conversion Rate: 3.008187;

Total Transactions: 1 Total Amount: 1,144.42 HKD

HK CONVERGENT *5865
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,986.77	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719269000095436161	047814
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.643949;

Total Transactions: 1 Total Amount: 1,986.77 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,444.92	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883395	096644
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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 *3495
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.643966;

Total Transactions: 1 Total Amount: 1,444.92 HKD

HK CONVERGENT *8096
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	466.59	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883403	097301
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 466.59 HKD

HK CONVERGENT *5979
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,655.64	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719269000095794387	023431
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.643956;

Total Transactions: 1 Total Amount: 1,655.64 HKD

HK CONVERGENT *3776
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	(441.69)	WESTIN SAN DIEGO	SAN DIEGO	CA	3513	Westin Hotels	55500369269036007243536	012345
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Total Transactions: 1 Total Amount: (441.69) HKD

HK CONVERGENT *4691
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,399.77	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883411	004047
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 1,399.77 HKD

HK CONVERGENT *5714
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,258.08	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679270027254918677	065752
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Source Amount: \$671.44 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 1,258.08 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	466.59	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883429	070160
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 466.59 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,532.39	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319271000000076762	015327
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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 *3149
INTERNATIONAL TRAVEL

Source Amount: \$288.30 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 1 Total Amount: 1,532.39 HKD

HK CONVERGENT *6992
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,444.92	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719269000096171213	043408
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.643966;

Total Transactions: 1 Total Amount: 1,444.92 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	6,039.46	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319271000000006918	080229
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Source Amount: \$1,136.25 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 1 Total Amount: 6,039.46 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,802.42	MARRIOTT SN FRAN	866-435-7627	CA	3509	Marriott	55432869270200100081859	075198
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Total Transactions: 1 Total Amount: 2,802.42 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	819.17	SPRINGHILL SUITES	REXBURG	ID	3770	SpringHill Suites	55432869269200807835436	074248
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Total Transactions: 1 Total Amount: 819.17 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	466.59	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883437	026497
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 466.59 HKD

HK CONVERGENT *9856
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,343.27	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000290070010	042791
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 2,343.27 HKD

HK CONVERGENT *7264
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,153.66	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479269001020081556	043441
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.900629;

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Total Transactions: 1 Total Amount: 1,153.66 HKD

HK CONVERGENT *9401
INTERNATIONAL TRAVEL

09/29/2019 09/27/2019 1,695.18 KOTA KINABALU SABAH MY 7011 Lodging-Hotels, 05438949270488020484357 065803
S Mote

Source Amount: \$904.72 Malaysian ringgit; Conversion Rate: 0.533701;

Total Transactions: 1 Total Amount: 1,695.18 HKD

HK CONVERGENT *7546
INTERNATIONAL TRAVEL

09/29/2019 09/27/2019 1,641.75 NEW YORK MARRIOTT NEW YORK NY 3509 Marriott 55432869270200055969470 080055
DWNT

Total Transactions: 1 Total Amount: 1,641.75 HKD

HK CONVERGENT *8510
INTERNATIONAL TRAVEL

09/27/2019 09/26/2019 466.59 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719269000096883445 082496
Mote

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 466.59 HKD

HK CONVERGENT *8635
INTERNATIONAL TRAVEL

09/27/2019 09/26/2019 466.59 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719269000096883452 019127
Mote

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 466.59 HKD

HK CONVERGENT *4318
INTERNATIONAL TRAVEL

09/27/2019 09/26/2019 2,765.58 Marriott Mönchen Mönchen DE 3509 Marriott 05431519269092609857313 053037
U

Source Amount: \$321.75 Euro; Conversion Rate: 0.116340;

Total Transactions: 1 Total Amount: 2,765.58 HKD

HK CONVERGENT *4326
INTERNATIONAL TRAVEL

09/27/2019 09/25/2019 628.10 HOTEL VISTA CHONBURI THA 7011 Lodging-Hotels, 05185479269001020081564 009661
Mote

Source Amount: \$2,450.00 Baht; Conversion Rate: 3.900652;

Total Transactions: 1 Total Amount: 628.10 HKD

HK CONVERGENT *6032
INTERNATIONAL TRAVEL

09/29/2019 09/27/2019 6,434.38 THE NAI HARN PHUKET THA 7011 Lodging-Hotels, 05404889270000290070036 028661
PHUKET-M/ Mote

Source Amount: \$25,125.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 6,434.38 HKD

HK CONVERGENT *2740
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
09/27/2019	09/26/2019	2,030.43	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829269002907550039	046303

Source Amount: \$7,920.00 Baht; Conversion Rate: 3.900651;

Total Transactions: 1 Total Amount: 2,030.43 HKD

HK CONVERGENT *2823 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,201.19	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829270002907590099	043175
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 3,201.19 HKD

HK CONVERGENT *2633 INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	746.82	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269182297715237	020689
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Source Amount: \$2,913.08 Baht; Conversion Rate: 3.900645;

Total Transactions: 1 Total Amount: 746.82 HKD

HK CONVERGENT *4381 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,286.88	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000290070028	081997
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Source Amount: \$5,025.00 Baht; Conversion Rate: 3.904792;

Total Transactions: 1 Total Amount: 1,286.88 HKD

HK CONVERGENT *1540 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,444.48	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000290070044	037370
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Source Amount: \$13,450.00 Baht; Conversion Rate: 3.904798;

Total Transactions: 1 Total Amount: 3,444.48 HKD

HK CONVERGENT *3512 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	6,016.13	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432869269200849206448	064226
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Total Transactions: 1 Total Amount: 6,016.13 HKD

HK CONVERGENT *0874 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	1,039.29	Courtyard Prague	Airport	CZE	3509	Marriott	05431519270092623326763	086678
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Source Amount: \$3,126.38 Czech koruna; Conversion Rate: 3.008188;

Total Transactions: 1 Total Amount: 1,039.29 HKD

HK CONVERGENT *2989 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
09/27/2019	09/25/2019	15,172.00	INTERCONTINENTAL PHU Q	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869269001020792945	004936

Source Amount: \$44,900,856.00 Vietnamese d?ng; Conversion Rate: 2959.455312;

Total Transactions: 1 Total Amount: 15,172.00 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	481.64	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719269000096171239	033973
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.643966;

Total Transactions: 1 Total Amount: 481.64 HKD

HK CONVERGENT *1526
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	847.75	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829270002939500108	095885
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Source Amount: \$3,310.31 Baht; Conversion Rate: 3.904818;

Total Transactions: 1 Total Amount: 847.75 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	481.64	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719269000096171247	078934
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.643966;

Total Transactions: 1 Total Amount: 481.64 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,399.77	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883478	082790
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 1,399.77 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	6,434.38	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000290070051	079131
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Source Amount: \$25,125.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 6,434.38 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	847.75	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829270002939500058	054666
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Source Amount: \$3,310.31 Baht; Conversion Rate: 3.904818;

Total Transactions: 1 Total Amount: 847.75 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
09/27/2019	09/25/2019	481.64	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719269000096171221	085124

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.643966;

Total Transactions: 1 Total Amount: 481.64 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	466.59	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883460	004199
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 466.59 HKD

HK CONVERGENT *3122
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	1,092.22	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909270227000234427	001566
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Source Amount: \$15,000.00 Japanese yen; Conversion Rate: 13.733496;

Total Transactions: 1 Total Amount: 1,092.22 HKD

HK CONVERGENT *3072
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	825.15	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829270002939500090	068987
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Source Amount: \$3,222.04 Baht; Conversion Rate: 3.904793;

Total Transactions: 1 Total Amount: 825.15 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,810.61	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949269488020486736	009321
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Source Amount: \$968.32 Malaysian ringgit; Conversion Rate: 0.534803;

Total Transactions: 1 Total Amount: 1,810.61 HKD

HK CONVERGENT *5549
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	4,376.03	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879270262703977375	031273
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Total Transactions: 1 Total Amount: 4,376.03 HKD

HK CONVERGENT *4575
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	884.00	FOUR POINTS HOTEL	905-6700050	ON	3778	Four Points Hotels	55259569270262705936230	064946
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Source Amount: \$148.96 Canadian dollar; Conversion Rate: 0.168506;

Total Transactions: 1 Total Amount: 884.00 HKD

HK CONVERGENT *6265
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
09/29/2019	09/27/2019	2,140.18	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519270596241896193	072612

Source Amount: \$14,131.08 Philippine peso; Conversion Rate: 6.602753;

Total Transactions: 1 Total Amount: 2,140.18 HKD

HK CONVERGENT *6448 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,311.29	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719269000095794395	027110
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.643936;

Total Transactions: 1 Total Amount: 3,311.29 HKD

HK CONVERGENT *8050 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	230.49	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829270002959920012	038466
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Source Amount: \$900.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 230.49 HKD

HK CONVERGENT *8266 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	870.72	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479270001020342526	012812
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 870.72 HKD

HK CONVERGENT *7847 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	2,238.71	DELTA SAULT MARIE	STE SAULT MA	STE. ON	3581	Delta Hotels	55419219270200054147347	002410
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Source Amount: \$377.24 Canadian dollar; Conversion Rate: 0.168507;

Total Transactions: 1 Total Amount: 2,238.71 HKD

HK CONVERGENT *9710 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	839.65	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519270141140674746	024734
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.602751;

Total Transactions: 1 Total Amount: 839.65 HKD

HK CONVERGENT *4311 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,126.10	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319271000000076648	039247
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Source Amount: \$400.00 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 1 Total Amount: 2,126.10 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
09/27/2019	09/25/2019	481.64	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719269000096171254	002393

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.643966;

Total Transactions: 1 Total Amount: 481.64 HKD

HK CONVERGENT *2158 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	460.97	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969270151292410265	024992
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *3537 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	846.01	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969269005392410265	093785
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 846.01 HKD

HK CONVERGENT *3727 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,416.04	LE MERIDIEN TAIPEI	TAIPEI		7011	Lodging-Hotels, Mote	75121319270119271414014	091821
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Source Amount: \$9,554.00 New Taiwan dollar; Conversion Rate: 3.954404;

Total Transactions: 1 Total Amount: 2,416.04 HKD

HK CONVERGENT *3305 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,704.85	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269024697001208	066476
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Source Amount: \$6,650.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 1,704.85 HKD

HK CONVERGENT *2653 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	279.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519270716964326596	053058
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.602829;

Total Transactions: 1 Total Amount: 279.88 HKD

HK CONVERGENT *1531 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,054.46	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899269021059340100	056717
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Source Amount: \$185.38 Singapore dollar; Conversion Rate: 0.175805;

Total Transactions: 1 Total Amount: 1,054.46 HKD

HK CONVERGENT *1572 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
09/27/2019	09/26/2019	11,433.04	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299269288070299703	072831

Source Amount: \$2,010.00 Singapore dollar; Conversion Rate: 0.175806;

Total Transactions: 1 Total Amount: 11,433.04 HKD

HK CONVERGENT *1614
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,938.68	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999270000674390029	029692
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Source Amount: \$1,938.68 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,938.68 HKD

HK CONVERGENT *2174
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,797.00	THE DRAGONARA	WESTIN ST JULIANS	MLT	3513	Westin Hotels	75420719270010196343249	000083
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Source Amount: \$442.00 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 3,797.00 HKD

HK CONVERGENT *2562
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	770.10	ELEMENT AIRPOR	CALGARY CALGARY	AB	3505	Forte Hotels	55134429269800168422999	001867
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Source Amount: \$129.98 Canadian dollar; Conversion Rate: 0.168783;

Total Transactions: 1 Total Amount: 770.10 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	839.65	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519270064278385978	051018
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.602751;

Total Transactions: 1 Total Amount: 839.65 HKD

HK CONVERGENT *0628
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,399.77	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883494	021962
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 1,399.77 HKD

HK CONVERGENT *0859
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,618.01	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719269000095901891	056355
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Source Amount: \$10,750.00 Philippine peso; Conversion Rate: 6.643963;

Total Transactions: 1 Total Amount: 1,618.01 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
09/27/2019	09/25/2019	4,409.53	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969269201997603129	043371

Source Amount: \$17,200.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 4,409.53 HKD

HK CONVERGENT *0248
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	615.28	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829269002050200051	011985
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 615.28 HKD

HK CONVERGENT *0560
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	9,371.16	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869270200099993775	072904
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Total Transactions: 1 Total Amount: 9,371.16 HKD

HK CONVERGENT *1139
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,704.85	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269024797001207	061445
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Source Amount: \$6,650.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 1,704.85 HKD

HK CONVERGENT *0362
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	466.59	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883486	018533
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 466.59 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	4,379.82	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	3745	St. Regis Hotel	05411299269288070706855	014801
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Source Amount: \$770.00 Singapore dollar; Conversion Rate: 0.175806;

Total Transactions: 1 Total Amount: 4,379.82 HKD

HK CONVERGENT *0727
INTERNATIONAL TRAVEL

09/29/2019	09/25/2019	1,128.67	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203889270000420503990	086264
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Total Transactions: 1 Total Amount: 1,128.67 HKD

HK CONVERGENT *0941
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,333.11	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels,	05444829269002054050049	087688
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HK CONVERGENT *0941
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.900653;

Total Transactions: 1 Total Amount: 1,333.11 HKD

HK CONVERGENT *0453
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	333.28	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829269002050200119	061625
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.900624;

Total Transactions: 1 Total Amount: 333.28 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	512.19	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002075660021	000868
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 512.19 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	6,152.83	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969269201697603122	007377
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.900644;

Total Transactions: 1 Total Amount: 6,152.83 HKD

HK CONVERGENT *8603
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	3,583.49	PARKROYAL PICKERIN-	ON SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299269288070334013	039615
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Source Amount: \$630.00 Singapore dollar; Conversion Rate: 0.175806;

Total Transactions: 1 Total Amount: 3,583.49 HKD

HK CONVERGENT *9742
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,128.02	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829269002026080033	032458
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.900640;

Total Transactions: 1 Total Amount: 1,128.02 HKD

HK CONVERGENT *0369
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	384.14	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020112010	053042
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

09/29/2019	09/27/2019	384.14	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020112044	062246
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HK CONVERGENT *0369
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 2 Total Amount: 768.28 HKD

HK CONVERGENT *9676
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,420.00	W HOTELS	HONG KONG		3779	W Hotels	55439139269688700541690	009080
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Source Amount: \$2,420.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,420.00 HKD

HK CONVERGENT *8439
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	870.72	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479270001020342534	079510
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 870.72 HKD

HK CONVERGENT *0237
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	1,037.18	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002055040160	069964
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.904818;

Total Transactions: 1 Total Amount: 1,037.18 HKD

HK CONVERGENT *9155
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	692.19	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269122092026893	044868
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 692.19 HKD

HK CONVERGENT *0187
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,345.93	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269152092026882	016964
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.900648;

Total Transactions: 1 Total Amount: 1,345.93 HKD

HK CONVERGENT *8595
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	1,236.64	IMPIANA KLCC HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679270027643290531	083775
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.533704;

Total Transactions: 1 Total Amount: 1,236.64 HKD

HK CONVERGENT *9882
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	871.65	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479269001020317786	065671
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HK CONVERGENT *9882
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.900648;

Total Transactions: 1 Total Amount: 871.65 HKD

HK CONVERGENT *0807
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	4,097.52	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829270002933770061	092329
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 4,097.52 HKD

HK CONVERGENT *0765
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,557.66	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402219271888271056511	030924
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Source Amount: \$719.10 New Zealand dollar; Conversion Rate: 0.202127;

Total Transactions: 1 Total Amount: 3,557.66 HKD

HK CONVERGENT *1482
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,307.48	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002049540146	095669
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.900633;

Total Transactions: 1 Total Amount: 1,307.48 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,061.80	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869270001020760923	069299
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Source Amount: \$6,100,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,061.80 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	487.10	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269133197001202	013281
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 487.10 HKD

HK CONVERGENT *0500
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,051.48	HOTEL ADRIATICO	FIRENZE	ITA	7011	Lodging-Hotels, Mote	55230789271977166987391	012109
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Source Amount: \$122.40 Euro; Conversion Rate: 0.116407;

Total Transactions: 1 Total Amount: 1,051.48 HKD

HK CONVERGENT *9517
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	307.31	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829270002959920137	034976
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HK CONVERGENT *9517
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.904851;

Total Transactions: 1 Total Amount: 307.31 HKD

HK CONVERGENT *9996
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,292.09	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002944550059	083861
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.900657;

Total Transactions: 1 Total Amount: 1,292.09 HKD

HK CONVERGENT *9400
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	230.73	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829269002957890111	016039
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Source Amount: \$900.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 230.73 HKD

HK CONVERGENT *9350
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,075.60	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002075670046	099103
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 1,075.60 HKD

HK CONVERGENT *1877
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,041.38	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219270200115834537	087542
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Source Amount: \$175.48 Canadian dollar; Conversion Rate: 0.168507;

Total Transactions: 1 Total Amount: 1,041.38 HKD

HK CONVERGENT *1349
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,568.04	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329269002912165547	049059
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Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 2,568.04 HKD

HK CONVERGENT *1554
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	944.99	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020101849	024436
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 944.99 HKD

HK CONVERGENT *0010
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,768.77	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479269001020259764	009358
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HK CONVERGENT *0010
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.900649;

Total Transactions: 1 Total Amount: 2,768.77 HKD

HK CONVERGENT *9566
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	768.28	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270184797001206	056564
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *9970
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,612.17	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479270001020342633	009998
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 2,612.17 HKD

HK CONVERGENT *1661
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,239.57	SHERATON STOCKHOLM	STOCKHOLM	SW E	3503	Sheraton Hotels	55184229269502705124178	043179
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Source Amount: \$1,537.60 Swedish krona; Conversion Rate: 1.240430;

Total Transactions: 1 Total Amount: 1,239.57 HKD

HK CONVERGENT *9616
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,076.42	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479269001020259780	077115
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.900637;

Total Transactions: 1 Total Amount: 3,076.42 HKD

HK CONVERGENT *9160
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,768.77	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479269001020259772	085365
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.900649;

Total Transactions: 1 Total Amount: 2,768.77 HKD

HK CONVERGENT *0945
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,041.38	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219270200115834768	016264
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Source Amount: \$175.48 Canadian dollar; Conversion Rate: 0.168507;

Total Transactions: 1 Total Amount: 1,041.38 HKD

HK CONVERGENT *1158
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,239.57	SHERATON STOCKHOLM	STOCKHOLM	SW E	3503	Sheraton Hotels	55184229269502705124418	085931
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HK CONVERGENT *1158
INTERNATIONAL TRAVEL

Source Amount: \$1,537.60 Swedish krona; Conversion Rate: 1.240430;

Total Transactions: 1 Total Amount: 1,239.57 HKD

HK CONVERGENT *1711
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	922.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000309650110	089126
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 922.92 HKD

HK CONVERGENT *1828
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	435.36	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829270002031220043	094639
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 HKD

HK CONVERGENT *1182
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	430.70	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002944550083	043903
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Source Amount: \$1,680.00 Baht; Conversion Rate: 3.900626;

Total Transactions: 1 Total Amount: 430.70 HKD

HK CONVERGENT *1307
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,159.14	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899269021059340084	005522
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Source Amount: \$379.59 Singapore dollar; Conversion Rate: 0.175806;

Total Transactions: 1 Total Amount: 2,159.14 HKD

HK CONVERGENT *1729
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	691.46	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270171392026886	095084
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *1505
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	318.53	IBIS KLCC-RESERVATION	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679270027727906283	032109
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533701;

Total Transactions: 1 Total Amount: 318.53 HKD

HK CONVERGENT *1422
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	944.99	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020101831	076954
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 944.99 HKD

HK CONVERGENT *1299
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	944.99	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020101765	081108
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Source Amount: \$3,690.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 944.99 HKD

HK CONVERGENT *1364
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,036.75	MARRIOTT FALLS	NIAGARA NIAGARA FALLS	ON	3509	Marriott	55503809270004026432851	017374
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Source Amount: \$174.70 Canadian dollar; Conversion Rate: 0.168507;

Total Transactions: 1 Total Amount: 1,036.75 HKD

HK CONVERGENT *0804
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	666.56	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829269002049790030	039770
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.900624;

Total Transactions: 1 Total Amount: 666.56 HKD

HK CONVERGENT *9521
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	846.01	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000268760041	054885
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 846.01 HKD

HK CONVERGENT *9836
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	7,990.16	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049270001275085959	005963
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 7,990.16 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	665.85	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000266780030	078036
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.904783;

Total Transactions: 1 Total Amount: 665.85 HKD

HK CONVERGENT *0303
INTERNATIONAL TRAVEL



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09/29/2019	09/27/2019	1,306.08	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479270001020342609	081402

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,306.08 HKD

HK CONVERGENT *1897
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	293.50	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719269000095901917	086385
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.643952;

Total Transactions: 1 Total Amount: 293.50 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	18,049.92	THE RITZ BALI	CARLTON DENPASAR	IDN	3710	The Ritz Carlton	05141119270008460550125	020727
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Source Amount: \$32,640,000.00 Rupiah; Conversion Rate: 1808.318264;

Total Transactions: 1 Total Amount: 18,049.92 HKD

HK CONVERGENT *1814
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,792.66	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270122592101730	071494
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 1,792.66 HKD

HK CONVERGENT *9661
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,409.04	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869269001020417709	017541
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Source Amount: \$4,170,000.00 Vietnamese d?ng; Conversion Rate: 2959.461761;

Total Transactions: 1 Total Amount: 1,409.04 HKD

HK CONVERGENT *8861
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	565.46	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829270002959920020	084370
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Source Amount: \$2,208.00 Baht; Conversion Rate: 3.904785;

Total Transactions: 1 Total Amount: 565.46 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,068.01	IBIS KLCC-RESERVATION	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679270027727906275	013745
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 1,068.01 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
09/27/2019	09/25/2019	1,444.92	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719269000096171262	073633

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.643966;

Total Transactions: 1 Total Amount: 1,444.92 HKD

HK CONVERGENT *2325
INTERNATIONAL TRAVEL

09/29/2019	09/25/2019	1,355.92	MARRIOTT HOUSE	MENA GIZA	-12E	999	3509 Marriott	05203889270000420502950	086009
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Total Transactions: 1 Total Amount: 1,355.92 HKD

HK CONVERGENT *0014
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	7,990.16	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049270001275091353	014941
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 7,990.16 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	883.53	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002055040186	036243
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.904791;

Total Transactions: 1 Total Amount: 883.53 HKD

HK CONVERGENT *8929
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	1,382.91	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002058860028	014475
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *9281
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	307.31	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829270002959920038	077905
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.904851;

Total Transactions: 1 Total Amount: 307.31 HKD

HK CONVERGENT *9067
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	675.55	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849270130007191043	092034
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Source Amount: \$69.75 Pound sterling; Conversion Rate: 0.103249;

Total Transactions: 1 Total Amount: 675.55 HKD

HK CONVERGENT *9190
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
09/27/2019	09/26/2019	2,107.18	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719269000096622710	029168

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.643950;

Total Transactions: 1 Total Amount: 2,107.18 HKD

HK CONVERGENT *1830
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	331.13	CROWN HOTEL REGENCY CEBU			7011	Lodging-Hotels, Mote	75125719269000095901909	062314
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.643916;

Total Transactions: 1 Total Amount: 331.13 HKD

HK CONVERGENT *1368
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	998.77	CHAMNAN CO.,LTD. PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002054600196	030111
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 998.77 HKD

HK CONVERGENT *9034
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	595.84	LE PUTRAJAYA MERIDIEN PUTRAJAYA			3520	Meridien Hotels	55433859270179730562571	087676
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Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.533700;

Total Transactions: 1 Total Amount: 595.84 HKD

HK CONVERGENT *1582
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,968.91	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444829269002906820045	095056
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Source Amount: \$7,680.00 Baht; Conversion Rate: 3.900635;

Total Transactions: 1 Total Amount: 1,968.91 HKD

HK CONVERGENT *9174
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	128,047.40	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185479270001020248335	069946
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 128,047.40 HKD

HK CONVERGENT *0931
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	11,140.12	TWINPALMS SURIN PHUKET BEACH	TH	7011	Lodging-Hotels, Mote	75414969270103997703882	083972
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Source Amount: \$43,500.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 11,140.12 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
09/27/2019	09/23/2019	1,187.68	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179269709260147525	074496

Source Amount: \$181,500.00 South Korean won; Conversion Rate: 152.818941;

Total Transactions: 1 Total Amount: 1,187.68 HKD

HK CONVERGENT *1871 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	435.83	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889269000273700032	085146
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.900603;

Total Transactions: 1 Total Amount: 435.83 HKD

HK CONVERGENT *9018 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	410.19	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829269002365470027	089577
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.900631;

Total Transactions: 1 Total Amount: 410.19 HKD

HK CONVERGENT *0378 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,820.05	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969269141292098643	087086
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.900640;

Total Transactions: 1 Total Amount: 2,820.05 HKD

HK CONVERGENT *9153 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	666.56	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829269002049790089	075064
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.900624;

Total Transactions: 1 Total Amount: 666.56 HKD

HK CONVERGENT *9161 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,538.21	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829269002026080041	040373
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.900637;

Total Transactions: 1 Total Amount: 1,538.21 HKD

HK CONVERGENT *9385 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	466.59	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883502	018454
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 466.59 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
09/29/2019	09/27/2019	2,202.64	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319271000000154270	096148

Source Amount: \$414.40 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 1 Total Amount: 2,202.64 HKD

HK CONVERGENT *9195
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,894.51	RENAISSANCE HAMBURG HO	HAMBURG	DE U	7011	Lodging-Hotels, Mote	55184229270542701883853	089561
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Source Amount: \$336.75 Euro; Conversion Rate: 0.116340;

Total Transactions: 1 Total Amount: 2,894.51 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	435.83	AONANG CLIFF BEACH KRABI RES		THA	7011	Lodging-Hotels, Mote	05444829269002365470043	052895
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.900603;

Total Transactions: 1 Total Amount: 435.83 HKD

HK CONVERGENT *0524
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	871.65	AONANG CLIFF BEACH KRABI RES		THA	7011	Lodging-Hotels, Mote	05444829269002365470050	011315
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.900648;

Total Transactions: 1 Total Amount: 871.65 HKD

HK CONVERGENT *0128
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,717.72	LE MERIDIEN ANGKOR	SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300959269103773383995	033392
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Total Transactions: 1 Total Amount: 2,717.72 HKD

HK CONVERGENT *9856
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	435.89	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869269001020417766	011658
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Source Amount: \$1,290,000.00 Vietnamese d?ng; Conversion Rate: 2959.462249;

Total Transactions: 1 Total Amount: 435.89 HKD

HK CONVERGENT *2306
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,399.77	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883510	001655
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 1,399.77 HKD

HK CONVERGENT *0862
INTERNATIONAL TRAVEL



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09/29/2019	09/27/2019	1,293.28	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270211692026895	090231

Source Amount: \$5,050.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,293.28 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,765.82	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829270002954960096	007922
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 2,765.82 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	410.19	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829269002365470035	016082
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.900631;

Total Transactions: 1 Total Amount: 410.19 HKD

HK CONVERGENT *1456
INTERNATIONAL TRAVEL

09/27/2019	09/24/2019	2,720.10	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869269001020432849	001307
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Source Amount: \$8,050,000.00 Vietnamese d?ng; Conversion Rate: 2959.450020;

Total Transactions: 1 Total Amount: 2,720.10 HKD

HK CONVERGENT *1043
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	435.89	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869269001020417758	099018
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Source Amount: \$1,290,000.00 Vietnamese d?ng; Conversion Rate: 2959.462249;

Total Transactions: 1 Total Amount: 435.89 HKD

HK CONVERGENT *1415
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	666.56	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829269002049790048	009289
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.900624;

Total Transactions: 1 Total Amount: 666.56 HKD

HK CONVERGENT *6636
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	486.16	TRAVELODGE CENTRE	CITY KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969269001989094736	044384
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.534803;

Total Transactions: 1 Total Amount: 486.16 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
09/27/2019	09/26/2019	1,580.39	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719269000095901925	026695

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.643929;

Total Transactions: 1 Total Amount: 1,580.39 HKD

HK CONVERGENT *6644
INTERNATIONAL TRAVEL

09/27/2019	09/24/2019	1,505.13	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719269000095867928	019444
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.643944;

Total Transactions: 1 Total Amount: 1,505.13 HKD

HK CONVERGENT *6511
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,275.76	WESTIN HOTELS)	(WESTIN AUSTIN	TX	3513	Westin Hotels	55436879270262703691448	021280
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09/29/2019	09/27/2019	2,275.76	WESTIN HOTELS)	(WESTIN AUSTIN	TX	3513	Westin Hotels	55436879270262703693147	081613
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Total Transactions: 2 Total Amount: 4,551.52 HKD

HK CONVERGENT *6164
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,790.87	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869269001020432872	038239
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,790.87 HKD

HK CONVERGENT *6594
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,153.66	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829269002049790105	086466
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.900629;

Total Transactions: 1 Total Amount: 1,153.66 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	563.41	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270105397603877	068303
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 563.41 HKD

HK CONVERGENT *6768
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,850.17	VINPEARL BEACH	NT LONG KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869269001020951368	035410
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HK CONVERGENT *6768
INTERNATIONAL TRAVEL

Source Amount: \$5,475,500.00 Vietnamese d?ng; Conversion Rate: 2959.457779;

Total Transactions: 1 Total Amount: 1,850.17 HKD

HK CONVERGENT *3119
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,025.31	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719269000095813112	085665
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.643947;

Total Transactions: 1 Total Amount: 3,025.31 HKD

HK CONVERGENT *3937
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,345.93	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002944550075	029301
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.900648;

Total Transactions: 1 Total Amount: 1,345.93 HKD

HK CONVERGENT *3580
INTERNATIONAL TRAVEL

09/27/2019	09/24/2019	1,959.82	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869269001020432831	001380
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,959.82 HKD

HK CONVERGENT *3564
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	485.24	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819271192718790701	040506
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030417;

Total Transactions: 1 Total Amount: 485.24 HKD

HK CONVERGENT *3796
INTERNATIONAL TRAVEL

09/27/2019	09/24/2019	1,959.82	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869269001020432823	048070
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,959.82 HKD

HK CONVERGENT *4083
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,122.23	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719269000095951623	079408
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.643954;

Total Transactions: 1 Total Amount: 2,122.23 HKD

HK CONVERGENT *3390
INTERNATIONAL TRAVEL

09/27/2019	09/24/2019	1,959.82	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869269001020432807	055019
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HK CONVERGENT *3390
INTERNATIONAL TRAVEL

Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,959.82 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,845.85	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479269001020081903	015157
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.900641;

Total Transactions: 1 Total Amount: 1,845.85 HKD

HK CONVERGENT *4059
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,920.71	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002054610021	056516
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 1,920.71 HKD

HK CONVERGENT *3820
INTERNATIONAL TRAVEL

09/27/2019	09/24/2019	1,959.82	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869269001020432815	050163
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Source Amount: \$5,800,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,959.82 HKD

HK CONVERGENT *3853
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	6,085.82	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909269536800518794	022390
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Source Amount: \$83,414.00 Japanese yen; Conversion Rate: 13.706287;

Total Transactions: 1 Total Amount: 6,085.82 HKD

HK CONVERGENT *2731
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,122.23	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719269000095951615	088788
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.643954;

Total Transactions: 1 Total Amount: 2,122.23 HKD

HK CONVERGENT *3986
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,866.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719269000095813120	004116
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 1,866.36 HKD

HK CONVERGENT *4216
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,122.23	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719269000095951631	005979
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HK CONVERGENT *4216
INTERNATIONAL TRAVEL

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.643954;

Total Transactions: 1 Total Amount: 2,122.23 HKD

HK CONVERGENT *0045
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	4,917.02	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270105497603876	016803
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 4,917.02 HKD

HK CONVERGENT *0367
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	17,166.75	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009270412876300180	024670
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Source Amount: \$235,760.00 Japanese yen; Conversion Rate: 13.733525;

Total Transactions: 1 Total Amount: 17,166.75 HKD

HK CONVERGENT *9740
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,274.12	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949270488020127881	003843
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.533701;

Total Transactions: 1 Total Amount: 1,274.12 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	299.79	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949270488020127899	037787
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533706;

Total Transactions: 1 Total Amount: 299.79 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	412.21	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949270488020127907	016074
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533708;

Total Transactions: 1 Total Amount: 412.21 HKD

HK CONVERGENT *1084
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,486.93	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002944550067	057070
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.900654;

Total Transactions: 1 Total Amount: 1,486.93 HKD

HK CONVERGENT *0896
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	5,415.21	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009270412876300172	079781
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HK CONVERGENT *0896
INTERNATIONAL TRAVEL

Source Amount: \$74,370.00 Japanese yen; Conversion Rate: 13.733539;

Total Transactions: 1 Total Amount: 5,415.21 HKD

HK CONVERGENT *5091
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,413.02	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159270100016291505	080658
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Source Amount: \$1,455.90 Pataca; Conversion Rate: 1.030346;

Total Transactions: 1 Total Amount: 1,413.02 HKD

HK CONVERGENT *5224
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,025.47	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002149930270	069821
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.900650;

Total Transactions: 1 Total Amount: 1,025.47 HKD

HK CONVERGENT *4706
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,521.85	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879269262692454678	085850
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09/27/2019	09/26/2019	1,521.85	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879269262692454686	071481
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Total Transactions: 2 Total Amount: 3,043.70 HKD

HK CONVERGENT *5265
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,582.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189270000024988700	025556
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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 *0281
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	769.10	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269024997001205	035898
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 769.10 HKD

HK CONVERGENT *5216
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,229.26	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479270001020085315	016864
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 1,229.26 HKD

HK CONVERGENT *5281
INTERNATIONAL TRAVEL



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09/27/2019	09/25/2019	1,413.02	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159270100016290762	082222

Source Amount: \$1,455.90 Pataca; Conversion Rate: 1.030346;

Total Transactions: 1 Total Amount: 1,413.02 HKD

HK CONVERGENT *4797
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	11,890.53	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719269000096186302	083785
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Source Amount: \$79,000.00 Philippine peso; Conversion Rate: 6.643942;

Total Transactions: 1 Total Amount: 11,890.53 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	2,264.60	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869270001020441987	051665
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,264.60 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,538.21	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002149930262	057608
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.900637;

Total Transactions: 1 Total Amount: 1,538.21 HKD

HK CONVERGENT *5125
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,189.05	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719269000096186369	020621
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.643959;

Total Transactions: 1 Total Amount: 1,189.05 HKD

HK CONVERGENT *4755
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,187.25	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719269000070062487	099790
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.643925;

Total Transactions: 1 Total Amount: 1,187.25 HKD

HK CONVERGENT *4466
INTERNATIONAL TRAVEL

09/29/2019	09/28/2019	3,438.31	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879271162718515195	004992
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Total Transactions: 1 Total Amount: 3,438.31 HKD

HK CONVERGENT *4979
INTERNATIONAL TRAVEL



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09/27/2019	09/25/2019	1,320.75	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519269679504015546	073206

Source Amount: \$8,775.00 Philippine peso; Conversion Rate: 6.643952;

Total Transactions: 1 Total Amount: 1,320.75 HKD

HK CONVERGENT *5059 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	933.18	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719269000096883528	045395
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.643948;

Total Transactions: 1 Total Amount: 933.18 HKD

HK CONVERGENT *5182 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	20,641.24	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829270002053760033	036241
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Source Amount: \$80,600.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 20,641.24 HKD

HK CONVERGENT *0166 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	999.84	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539269001096449138	000434
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.900624;

Total Transactions: 1 Total Amount: 999.84 HKD

HK CONVERGENT *0679 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	633.58	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319271000000076671	048080
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Source Amount: \$119.20 Australian dollar; Conversion Rate: 0.188137;

09/29/2019	09/27/2019	633.58	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319271000000076663	033542
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Source Amount: \$119.20 Australian dollar; Conversion Rate: 0.188137;

Total Transactions: 2 Total Amount: 1,267.16 HKD

HK CONVERGENT *5000 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,076.75	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969269125597304384	085669
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.900626;

Total Transactions: 1 Total Amount: 1,076.75 HKD

HK CONVERGENT *0190 INTERNATIONAL TRAVEL

09/29/2019	09/24/2019	1,115.40	CONG TY TNHH LINH CHI	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869270001020814670	099959
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HK CONVERGENT *0190
INTERNATIONAL TRAVEL

Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,115.40 HKD

HK CONVERGENT *5372
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	6,460.65	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869269001020432898	057284
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Source Amount: \$19,120,000.00 Vietnamese d?ng; Conversion Rate: 2959.454544;

Total Transactions: 1 Total Amount: 6,460.65 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	96,035.55	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829270002917540019	070167
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Source Amount: \$375,000.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 96,035.55 HKD

HK CONVERGENT *5158
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,307.48	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002049540088	045827
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.900633;

Total Transactions: 1 Total Amount: 1,307.48 HKD

HK CONVERGENT *5505
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,413.02	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159270100016290788	095156
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Source Amount: \$1,455.90 Pataca; Conversion Rate: 1.030346;

Total Transactions: 1 Total Amount: 1,413.02 HKD

HK CONVERGENT *4581
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,280.47	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479270001020338169	055230
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.904816;

Total Transactions: 1 Total Amount: 1,280.47 HKD

HK CONVERGENT *4664
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,538.21	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002149930254	018499
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.900637;

Total Transactions: 1 Total Amount: 1,538.21 HKD

HK CONVERGENT *4276
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,307.48	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002049540070	094100
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HK	CONVERGENT *4276								
INTERNATIONAL TRAVEL									

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.900633;

Total Transactions: 1 Total Amount: 1,307.48 HKD

HK CONVERGENT *4029
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,973.70	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829269002974020098	047526
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Source Amount: \$15,500.00 Baht; Conversion Rate: 3.900646;

Total Transactions: 1 Total Amount: 3,973.70 HKD

HK CONVERGENT *4318
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	219,524.46	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969270172792020149	005825
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Source Amount: \$857,200.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 219,524.46 HKD

HK CONVERGENT *4227
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	8,589.08	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869269001020792804	097516
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Source Amount: \$25,419,000.00 Vietnamese d?ng; Conversion Rate: 2959.455494;

Total Transactions: 1 Total Amount: 8,589.08 HKD

HK CONVERGENT *3864
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	999.84	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539269001096449146	007191
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.900624;

Total Transactions: 1 Total Amount: 999.84 HKD

HK CONVERGENT *2334
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,229.26	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479270001020085349	077674
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 1,229.26 HKD

HK CONVERGENT *2854
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,602.14	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269152397619001	085197
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Source Amount: \$10,150.00 Baht; Conversion Rate: 3.900635;

Total Transactions: 1 Total Amount: 2,602.14 HKD

HK CONVERGENT *2672
INTERNATIONAL TRAVEL



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09/27/2019	09/26/2019	4,537.71	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269153197619001	060379

Source Amount: \$17,700.00 Baht; Conversion Rate: 3.900645;

Total Transactions: 1 Total Amount: 4,537.71 HKD

HK CONVERGENT *2680
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,745.67	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719269000095422377	040339
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Source Amount: \$24,886.00 Philippine peso; Conversion Rate: 6.643938;

Total Transactions: 1 Total Amount: 3,745.67 HKD

HK CONVERGENT *2938
INTERNATIONAL TRAVEL

09/29/2019	09/25/2019	6,697.63	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369270672422148430	018887
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Source Amount: \$1,128.60 Canadian dollar; Conversion Rate: 0.168507;

Total Transactions: 1 Total Amount: 6,697.63 HKD

HK CONVERGENT *2284
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	153.82	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269043997001205	018860
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Source Amount: \$600.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 153.82 HKD

HK CONVERGENT *2557
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	813.38	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679269027098084374	096461
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.534805;

Total Transactions: 1 Total Amount: 813.38 HKD

HK CONVERGENT *2292
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	718.83	COURTYARD MARRIOTT	BY ABU DHABI	AR E	3690	Courtyard Inns	85480639269938381818469	073494
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Source Amount: \$718.83 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 718.83 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,961.22	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269161297619003	012331
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.900633;

Total Transactions: 1 Total Amount: 1,961.22 HKD

HK CONVERGENT
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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>
09/27/2019	09/26/2019	1,281.84	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269145997619009	004407

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 1,281.84 HKD

HK CONVERGENT *2482 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,229.26	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002057300067	034413
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 1,229.26 HKD

HK CONVERGENT *2052 INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	461.46	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000309650078	063696
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 461.46 HKD

HK CONVERGENT *1534 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,741.44	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479270001020085323	073784
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,741.44 HKD

HK CONVERGENT *1575 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,961.22	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269162697619007	005397
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.900633;

Total Transactions: 1 Total Amount: 1,961.22 HKD

HK CONVERGENT *1922 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	12,672.64	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009270412876300206	076637
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Source Amount: \$174,040.00 Japanese yen; Conversion Rate: 13.733523;

Total Transactions: 1 Total Amount: 12,672.64 HKD

HK CONVERGENT *2458 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,115.04	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269143997619004	069544
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.900635;

Total Transactions: 1 Total Amount: 2,115.04 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
09/29/2019	09/27/2019	973.16	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002057300059	041595

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 973.16 HKD

HK CONVERGENT *2227 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,439.52	SOFITEL DUA	BALI NUSA DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129269005931570061	050586
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Source Amount: \$6,213,000.00 Rupiah; Conversion Rate: 1806.356700;

Total Transactions: 1 Total Amount: 3,439.52 HKD

HK CONVERGENT *3050 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	374.74	SWISS BINT-	GARDEN-BKT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679270027766290383	089797
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.533703;

Total Transactions: 1 Total Amount: 374.74 HKD

HK CONVERGENT *1757 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,922.76	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269161697619009	036181
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 1,922.76 HKD

HK CONVERGENT *1989 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,281.84	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269163297619009	078285
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 1,281.84 HKD

HK CONVERGENT *2912 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,961.22	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269144297619009	006137
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.900633;

Total Transactions: 1 Total Amount: 1,961.22 HKD

HK CONVERGENT *2003 INTERNATIONAL TRAVEL

09/29/2019	09/25/2019	6,043.39	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009270000000408514	040116
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Source Amount: \$82,997.00 Japanese yen; Conversion Rate: 13.733517;

Total Transactions: 1 Total Amount: 6,043.39 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/27/2019	09/26/2019	922.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440021	053277

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 922.92 HKD

HK CONVERGENT *1716 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,820.05	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829269002955470064	075531
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.900640;

Total Transactions: 1 Total Amount: 2,820.05 HKD

HK CONVERGENT *1476 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,461.30	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269151097619006	080148
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 1,461.30 HKD

HK CONVERGENT *1369 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,563.84	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269152797619007	081684
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.900654;

Total Transactions: 1 Total Amount: 1,563.84 HKD

HK CONVERGENT *2722 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,615.12	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969269155197304385	069412
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.900638;

Total Transactions: 1 Total Amount: 1,615.12 HKD

HK CONVERGENT *2128 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,741.44	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969270144397304384	003969
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,741.44 HKD

HK CONVERGENT *2276 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,563.84	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269160797619000	084470
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.900654;

Total Transactions: 1 Total Amount: 1,563.84 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
09/27/2019	09/25/2019	1,948.40	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269100192413443	090473

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 1,948.40 HKD

HK CONVERGENT *1435
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	657.93	FAIRFIELD SUITES INN & NIAGARA FALLS	NY	3715	Fairfield Inn	55432869270200054215867	087859
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Total Transactions: 1 Total Amount: 657.93 HKD

HK CONVERGENT *1401
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	4,332.62	COURTYARD MARRIOTT BY BANGKOK	TH	3690	Courtyard Inns	75414969269151497619002	030703
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Source Amount: \$16,900.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 4,332.62 HKD

HK CONVERGENT *1450
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,229.26	CHAMNAN CO.,LTD. PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002054600204	018468
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 1,229.26 HKD

HK CONVERGENT *1765
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	14,514.84	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009270412876300198	079890
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Source Amount: \$199,340.00 Japanese yen; Conversion Rate: 13.733530;

Total Transactions: 1 Total Amount: 14,514.84 HKD

HK CONVERGENT *2169
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	3,943.86	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270105697603874	070129
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 3,943.86 HKD

HK CONVERGENT *1864
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	512.74	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002149930247	001929
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.900612;

Total Transactions: 1 Total Amount: 512.74 HKD

HK CONVERGENT *1815
INTERNATIONAL TRAVEL



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HK	CONVERGENT *1815								
INTERNATIONAL TRAVEL									
09/29/2019	09/27/2019	599.58	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949270488020127865	004305

Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.533706;

Total Transactions: 1 Total Amount: 599.58 HKD

HK CONVERGENT *2177
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	8,972.88	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969269142192098642	048519
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 8,972.88 HKD

HK CONVERGENT *1849
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,871.32	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000268760058	085269
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.900644;

Total Transactions: 1 Total Amount: 2,871.32 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	412.21	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949270488020127873	060814
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533708;

Total Transactions: 1 Total Amount: 412.21 HKD

HK CONVERGENT *1963
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,127.69	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269150397619005	056022
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 3,127.69 HKD

HK CONVERGENT *2271
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,328.62	MELIA RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869269001020378695	076202
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2959.461697;

Total Transactions: 1 Total Amount: 1,328.62 HKD

HK CONVERGENT *1752
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	830.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440054	053164
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.900653;

Total Transactions: 1 Total Amount: 830.63 HKD

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09/29/2019	09/26/2019	870.72	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002049140118	063774

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 870.72 HKD

HK CONVERGENT *2305
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	830.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440096	046361
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.900653;

Total Transactions: 1 Total Amount: 830.63 HKD

HK CONVERGENT *2644
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	153.82	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269064697001204	002993
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Source Amount: \$600.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 153.82 HKD

HK CONVERGENT *2131
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	7,383.40	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969269172697035237	075349
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.900641;

Total Transactions: 1 Total Amount: 7,383.40 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	7,549.33	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129269005309920088	035400
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Source Amount: \$13,636,800.00 Rupiah; Conversion Rate: 1806.358974;

Total Transactions: 1 Total Amount: 7,549.33 HKD

HK CONVERGENT *2776
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	1,153.66	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479269001020325888	063569
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.900629;

Total Transactions: 1 Total Amount: 1,153.66 HKD

HK CONVERGENT *2313
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	8,274.11	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769269008312690118	076740
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Source Amount: \$14,946,000.00 Rupiah; Conversion Rate: 1806.357420;

Total Transactions: 1 Total Amount: 8,274.11 HKD

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09/27/2019	09/26/2019	538.37	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829269002028020243	065435

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 538.37 HKD

HK CONVERGENT *2974 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	461.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440070	059433
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 461.46 HKD

HK CONVERGENT *2693 INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	384.55	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185479269001020325896	015495
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 384.55 HKD

HK CONVERGENT *1984 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	376.28	BEST WESTERN PLUS CEBU LEX			3502 Best Western Hotels	75125719269000097955028	076098
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.643988;

Total Transactions: 1 Total Amount: 376.28 HKD

HK CONVERGENT *3469 INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	2,153.49	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000309650094	093588
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.900644;

Total Transactions: 1 Total Amount: 2,153.49 HKD

HK CONVERGENT *3568 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,007.20	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479269001020356420	063562
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.900638;

Total Transactions: 1 Total Amount: 3,007.20 HKD

HK CONVERGENT *2594 INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	435.83	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000309650060	084905
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.900603;

Total Transactions: 1 Total Amount: 435.83 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>
09/27/2019	09/25/2019	1,025.47	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002149930288	092042

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.900650;

Total Transactions: 1 Total Amount: 1,025.47 HKD

HK CONVERGENT *2032 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,245.95	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440104	094721
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.900638;

Total Transactions: 1 Total Amount: 1,245.95 HKD

HK CONVERGENT *3212 INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	922.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000309650102	024849
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 922.92 HKD

HK CONVERGENT *2610 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	469.68	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869269001020417832	074996
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Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2959.461761;

Total Transactions: 1 Total Amount: 469.68 HKD

HK CONVERGENT *2487 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	461.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440047	066568
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 461.46 HKD

HK CONVERGENT *1992 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,025.47	KODCHASRI CHIANG	THANI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479269001020111924	069914
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.900650;

Total Transactions: 1 Total Amount: 1,025.47 HKD

HK CONVERGENT *2677 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	259.91	CITITEL KK-F/O	EXPRESS KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679269027239905289	009947
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Source Amount: \$139.00 Malaysian ringgit; Conversion Rate: 0.534800;

Total Transactions: 1 Total Amount: 259.91 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/27/2019	09/26/2019	538.37	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440336	040359

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 538.37 HKD

HK CONVERGENT *1943
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	666.56	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829269002049790055	029645
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.900624;

Total Transactions: 1 Total Amount: 666.56 HKD

HK CONVERGENT *2016
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	14,751.06	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479270001020085307	021782
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Source Amount: \$57,600.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 14,751.06 HKD

HK CONVERGENT *2941
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,076.42	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002024700012	019517
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.900637;

Total Transactions: 1 Total Amount: 3,076.42 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	153.82	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269064597001205	094374
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Source Amount: \$600.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 153.82 HKD

HK CONVERGENT *3048
INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	684.25	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869269001020057604	005416
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Source Amount: \$2,025,000.00 Vietnamese d'ng; Conversion Rate: 2959.444647;

Total Transactions: 1 Total Amount: 684.25 HKD

HK CONVERGENT *2917
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,820.05	ANANTARA RES	CHIANGMAI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829269002974020056	066014
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.900640;

Total Transactions: 1 Total Amount: 2,820.05 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
09/29/2019	09/26/2019	3,943.86	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270105597603875	018182

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 3,943.86 HKD

HK CONVERGENT *2370 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	485.24	HOTEL BEVERLY PLAZA MA	MACAO	MA C	7011	Lodging-Hotels, Mote	05315819271192718790552	056491
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030417;

Total Transactions: 1 Total Amount: 485.24 HKD

HK CONVERGENT *2834 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	443.00	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519270631030931032	089375
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.602708;

Total Transactions: 1 Total Amount: 443.00 HKD

HK CONVERGENT *3345 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,718.04	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529269036004537712	043812
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Total Transactions: 1 Total Amount: 2,718.04 HKD

HK CONVERGENT *3147 INTERNATIONAL TRAVEL

09/27/2019	09/25/2019	215.94	(JU) AEMBAESEUTELIBISEU	Seoul		7011	Lodging-Hotels, Mote	75409359269402010469552	097562
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Source Amount: \$33,000.00 South Korean won; Conversion Rate: 152.820227;

Total Transactions: 1 Total Amount: 215.94 HKD

HK CONVERGENT *3253 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,031.93	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719269000096767606	079703
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.643929;

Total Transactions: 1 Total Amount: 2,031.93 HKD

HK CONVERGENT *3204 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	4,334.85	TMS LUXURY HOTEL NA	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869270001020057916	009918
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Source Amount: \$12,825,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 4,334.85 HKD

HK CONVERGENT *2453 INTERNATIONAL TRAVEL



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HK	CONVERGENT *2453								
INTERNATIONAL TRAVEL									
09/27/2019	09/25/2019	871.65	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000309650086	008431

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.900648;

Total Transactions: 1 Total Amount: 871.65 HKD

HK CONVERGENT *2636 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,045.65	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889269000250940080	051835
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.900645;

Total Transactions: 1 Total Amount: 3,045.65 HKD

HK CONVERGENT *2172 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	415.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440088	097279
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.900606;

Total Transactions: 1 Total Amount: 415.32 HKD

HK CONVERGENT *6197 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	922.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440229	052365
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 922.92 HKD

HK CONVERGENT *6593 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,868.26	KC GRANDE RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414969270174897142406	051535
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 2,868.26 HKD

HK CONVERGENT *5934 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,025.47	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829269002036560016	097831
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.900650;

Total Transactions: 1 Total Amount: 1,025.47 HKD

HK CONVERGENT *5710 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	897.29	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002906460198	063808
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.900634;

Total Transactions: 1 Total Amount: 897.29 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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09/29/2019	09/27/2019	709.89	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969270172897142400	095468

Source Amount: \$2,772.00 Baht; Conversion Rate: 3.904830;

Total Transactions: 1 Total Amount: 709.89 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,670.69	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719269000096555035	059531
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Source Amount: \$11,100.00 Philippine peso; Conversion Rate: 6.643961;

Total Transactions: 1 Total Amount: 1,670.69 HKD

HK CONVERGENT *6619
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	512.19	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000293610093	021509
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 512.19 HKD

HK CONVERGENT *6320
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	4,678.72	THE WESTIN SIRAY BAY R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269095197060001	033420
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Source Amount: \$18,250.00 Baht; Conversion Rate: 3.900639;

Total Transactions: 1 Total Amount: 4,678.72 HKD

HK CONVERGENT *6536
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	460.97	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000293610085	046881
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *6445
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	461.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440039	018034
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 461.46 HKD

HK CONVERGENT *5694
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,999.67	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002906460180	068045
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.900643;

Total Transactions: 1 Total Amount: 1,999.67 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
09/27/2019	09/26/2019	461.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440195	087582

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 461.46 HKD

HK CONVERGENT *6072
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	18,304.68	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269111066060060	028101
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Source Amount: \$71,400.00 Baht; Conversion Rate: 3.900641;

Total Transactions: 1 Total Amount: 18,304.68 HKD

HK CONVERGENT *5587
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	921.94	NOOK DEE KATA PHUKET BEACH-M/	THA	7011	Lodging-Hotels, Mote	05404889270000290120062	086615
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *6189
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	922.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440187	049062
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 922.92 HKD

HK CONVERGENT *5611
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,048.76	KC GRANDE RESORT & TRAT SPA	TH	7011	Lodging-Hotels, Mote	75414969270175297142409	085062
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 2,048.76 HKD

HK CONVERGENT *6015
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,076.75	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829269002049410019	004469
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.900626;

Total Transactions: 1 Total Amount: 1,076.75 HKD

HK CONVERGENT *6510
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	981.67	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609269949733900102	058629
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.534802;

Total Transactions: 1 Total Amount: 981.67 HKD

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09/27/2019	09/26/2019	730.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829269002028020268	028337

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 730.65 HKD

HK CONVERGENT *6023
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270132092408279	096476
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD

HK CONVERGENT *5637
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	594.14	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969270173097142406	062822
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Source Amount: \$2,320.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 594.14 HKD

HK CONVERGENT *6171
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,845.85	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969269122197622778	069000
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.900641;

Total Transactions: 1 Total Amount: 1,845.85 HKD

HK CONVERGENT *6353
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	871.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440112	017459
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.900648;

Total Transactions: 1 Total Amount: 871.65 HKD

HK CONVERGENT *5553
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	461.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440013	076786
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 461.46 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,536.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000293610127	055483
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,536.57 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/29/2019	09/27/2019	1,997.54	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539270001097111569	043712

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 1,997.54 HKD

HK CONVERGENT *5876
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	461.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440179	016772
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 461.46 HKD

HK CONVERGENT *6643
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	794.07	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819270269100049439	016814
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2959.436825;

Total Transactions: 1 Total Amount: 794.07 HKD

HK CONVERGENT *6486
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,307.31	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889269000255870068	005975
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.900646;

Total Transactions: 1 Total Amount: 2,307.31 HKD

HK CONVERGENT *5959
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	279.88	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519270609416480287	000494
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.602829;

Total Transactions: 1 Total Amount: 279.88 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,661.26	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440161	060486
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.900653;

Total Transactions: 1 Total Amount: 1,661.26 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	20,693.00	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829269002944320016	008404
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Source Amount: \$80,716.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 20,693.00 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
09/27/2019	09/26/2019	1,189.55	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969269170097142405	043297

Source Amount: \$4,640.00 Baht; Conversion Rate: 3.900634;

Total Transactions: 1 Total Amount: 1,189.55 HKD

HK CONVERGENT *6221
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	792.18	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000256710024	068865
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.900628;

Total Transactions: 1 Total Amount: 792.18 HKD

HK CONVERGENT *5884
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270132992408270	061094
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD

HK CONVERGENT *6031
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	830.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440153	021904
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.900653;

Total Transactions: 1 Total Amount: 830.63 HKD

HK CONVERGENT *5793
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270132692408273	058661
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD

HK CONVERGENT *6676
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,024.38	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000293610119	048221
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,024.38 HKD

HK CONVERGENT *6627
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	878.80	MERPERLE RESOR	HON TAM NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869270001020440229	035277
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 878.80 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
09/27/2019	09/26/2019	846.01	CHOM VIEW HOTEL	PRACHAUP	THA	7011	Lodging-Hotels, Mote	05400409269001929920025	043645

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 846.01 HKD

HK CONVERGENT *6049 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,768.94	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829269002962020019	075473
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.900641;

Total Transactions: 1 Total Amount: 1,768.94 HKD

HK CONVERGENT *5538 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	730.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829269002028020250	064002
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 730.65 HKD

HK CONVERGENT *5835 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,384.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440328	099186
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.900634;

Total Transactions: 1 Total Amount: 1,384.39 HKD

HK CONVERGENT *5918 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	415.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440237	065976
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.900606;

Total Transactions: 1 Total Amount: 415.32 HKD

HK CONVERGENT *5652 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	461.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440310	022538
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 461.46 HKD

HK CONVERGENT *6478 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,698.46	NEW GALAXY MACAU ENTERTAINME	MACAU	MA C	7011	Lodging-Hotels, Mote	05436419269001612730019	083576
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Source Amount: \$1,750.00 Pataca; Conversion Rate: 1.030345;

Total Transactions: 1 Total Amount: 1,698.46 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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09/27/2019	09/26/2019	2,691.86	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829269002962020027	008176

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.900648;

Total Transactions: 1 Total Amount: 2,691.86 HKD

HK CONVERGENT *5595 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	563.41	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000293610135	093701
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 563.41 HKD

HK CONVERGENT *5991 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	4,922.27	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409269001931520037	093750
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.900639;

Total Transactions: 1 Total Amount: 4,922.27 HKD

HK CONVERGENT *6254 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	4,225.56	RAYAFADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479270001020084573	030591
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 4,225.56 HKD

HK CONVERGENT *5819 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,307.31	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889269000255870043	092190
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.900646;

Total Transactions: 1 Total Amount: 2,307.31 HKD

HK CONVERGENT *6460 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,698.46	NEW ENTERTAINME	GALAXY MACAU	MA C	7011	Lodging-Hotels, Mote	05436419269001612720010	029338
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Source Amount: \$1,750.00 Pataca; Conversion Rate: 1.030345;

Total Transactions: 1 Total Amount: 1,698.46 HKD

HK CONVERGENT *6585 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270131692408275	025990
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD



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09/27/2019	09/26/2019	1,743.30	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002952060017	082703

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.900648;

Total Transactions: 1 Total Amount: 1,743.30 HKD

HK CONVERGENT *6098 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	792.18	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000256710032	035365
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.900628;

Total Transactions: 1 Total Amount: 792.18 HKD

HK CONVERGENT *5926 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	871.65	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002941590017	063976
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.900648;

Total Transactions: 1 Total Amount: 871.65 HKD

HK CONVERGENT *6569 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	6,441.96	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719269000096767614	078401
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Source Amount: \$42,800.00 Philippine peso; Conversion Rate: 6.643940;

Total Transactions: 1 Total Amount: 6,441.96 HKD

HK CONVERGENT *5520 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	153.82	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269122897001208	073469
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Source Amount: \$600.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 153.82 HKD

HK CONVERGENT *5678 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	256.37	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269105797098424	019383
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.900612;

Total Transactions: 1 Total Amount: 256.37 HKD

HK CONVERGENT *6379 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,153.49	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269105997098422	003050
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.900644;

Total Transactions: 1 Total Amount: 2,153.49 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
09/27/2019	09/26/2019	1,230.57	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479269001020081895	075665

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.900631;

Total Transactions: 1 Total Amount: 1,230.57 HKD

HK CONVERGENT *4512
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	2,493.34	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829270002947190066	004505
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Source Amount: \$9,736.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 2,493.34 HKD

HK CONVERGENT *3571
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270113997001203	031550
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Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,297.22	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479269001020397895	055398
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Source Amount: \$5,060.00 Baht; Conversion Rate: 3.900649;

Total Transactions: 1 Total Amount: 1,297.22 HKD

HK CONVERGENT *3936
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,073.47	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719269000070102820	024033
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.643935;

Total Transactions: 1 Total Amount: 2,073.47 HKD

HK CONVERGENT *3696
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,245.95	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440377	064710
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.900638;

Total Transactions: 1 Total Amount: 1,245.95 HKD

HK CONVERGENT *3332
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	14,972.44	SIX SENSES BAL	ULUWATU Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769269008312690175	031298
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Source Amount: \$27,045,600.00 Rupiah; Conversion Rate: 1806.358883;

Total Transactions: 1 Total Amount: 14,972.44 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
09/27/2019	09/26/2019	1,230.57	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479269001020081911	076141

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.900631;

Total Transactions: 1 Total Amount: 1,230.57 HKD

HK CONVERGENT *4025
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,408.52	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969270123697619006	082822
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 1,408.52 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	3,498.30	MERPERLE RESOR	HON TAM NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869270001020440211	090334
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Source Amount: \$10,350,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,498.30 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	5,870.01	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719269000097830726	085048
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Source Amount: \$39,000.00 Philippine peso; Conversion Rate: 6.643940;

Total Transactions: 1 Total Amount: 5,870.01 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	4,238.37	DUSIT KRABI	D2 AONANG KRABI	TH	7011	Lodging-Hotels, Mote	75414969270203797642619	049095
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Source Amount: \$16,550.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 4,238.37 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	769.10	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889269000255870035	068457
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 769.10 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,151.20	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969270144897304389	018471
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 2,151.20 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
09/29/2019	09/26/2019	1,306.08	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002049140142	064988

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,306.08 HKD

HK CONVERGENT *4405
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,216.44	THE SHELLS RESERVATION	H DAO PHU KIE QUO	7011	Lodging-Hotels, Mote	65268309269849740017588	093598
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,216.44 HKD

HK CONVERGENT *3860
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	6,914.56	SO SOFITEL BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889270000263800070	023573
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 6,914.56 HKD

HK CONVERGENT *4116
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,384.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440351	030782
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.900634;

Total Transactions: 1 Total Amount: 1,384.39 HKD

HK CONVERGENT *3845
INTERNATIONAL TRAVEL

09/27/2019	09/27/2019	4,494.07	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote	75220819270270020115573	011775
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Source Amount: \$13,300,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 4,494.07 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,739.69	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679269027246795590	019678
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Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.534803;

Total Transactions: 1 Total Amount: 3,739.69 HKD

HK CONVERGENT *4769
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	830.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440245	010584
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.900653;

Total Transactions: 1 Total Amount: 830.63 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
09/29/2019	09/26/2019	5,263.34	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869270001020813896	020248

Source Amount: \$15,572,000.00 Vietnamese d?ng; Conversion Rate: 2958.577633;

Total Transactions: 1 Total Amount: 5,263.34 HKD

HK CONVERGENT *4199 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,443.02	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479269001020356446	018289
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.900645;

Total Transactions: 1 Total Amount: 3,443.02 HKD

HK CONVERGENT *4306 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270184597003121	057649
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Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *3886 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,280.47	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270192797115777	046102
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.904816;

Total Transactions: 1 Total Amount: 1,280.47 HKD

HK CONVERGENT *3456 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	998.77	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270192997115775	078105
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 998.77 HKD

HK CONVERGENT *3712 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	409.75	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002054350149	017185
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 409.75 HKD

HK CONVERGENT *4579 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,281.84	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969269183297619007	030874
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 1,281.84 HKD



Transactions

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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
09/27/2019	09/26/2019	3,527.62	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049269001274589855	001696

Source Amount: \$13,760.00 Baht; Conversion Rate: 3.900646;

Total Transactions: 1 Total Amount: 3,527.62 HKD

HK CONVERGENT *3605 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,384.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440385	069463
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.900634;

Total Transactions: 1 Total Amount: 1,384.39 HKD

HK CONVERGENT *4207 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	12,463.97	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769269008312690159	012157
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Source Amount: \$22,514,400.00 Rupiah; Conversion Rate: 1806.358648;

Total Transactions: 1 Total Amount: 12,463.97 HKD

HK CONVERGENT *3761 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	974.20	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829269002365470100	063446
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 974.20 HKD

HK CONVERGENT *4587 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,384.06	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969269141697139034	015367
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.900640;

Total Transactions: 1 Total Amount: 3,384.06 HKD

HK CONVERGENT *3902 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	922.92	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440369	022316
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 922.92 HKD

HK CONVERGENT *4041 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,460.97	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002952080015	026034
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.900640;

Total Transactions: 1 Total Amount: 3,460.97 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
HK	CONVERGENT *4728								
INTERNATIONAL TRAVEL									
09/27/2019	09/26/2019	4,101.89	SILAVADEE POOL SPA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889269000829850083	079488

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.900640;

Total Transactions: 1 Total Amount: 4,101.89 HKD

HK CONVERGENT *3399 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	332.92	HAVEN'T MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020352400	033058
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.904842;

Total Transactions: 1 Total Amount: 332.92 HKD

HK CONVERGENT *4744 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	1,741.44	DE PRIME @RANGNAM BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002049140126	057400
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,741.44 HKD

HK CONVERGENT *3357 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,845.85	MANDARIN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440286	040328
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.900641;

Total Transactions: 1 Total Amount: 1,845.85 HKD

HK CONVERGENT *4629 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	4,101.89	GRANDE CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002952070016	099019
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.900640;

Total Transactions: 1 Total Amount: 4,101.89 HKD

HK CONVERGENT *4603 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	880.64	TRAVELODGE CENTRE CITY KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969270001989517402	058806
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Source Amount: \$470.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 880.64 HKD

HK CONVERGENT *3969 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	435.36	THEATRE RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020325497	011864
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 435.36 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
09/27/2019	09/26/2019	1,783.62	MARRIOTT	CANCUN	BENITO JUAREZ	QR	3509 Marriott	75545529269122696120690	089658

Total Transactions: 1 Total Amount: 1,783.62 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	390.66	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690 Courtyard Inns	72305169269194043008300	023337
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Source Amount: \$183.02 United Arab Emirates dirham; Conversion Rate: 0.468489;

Total Transactions: 1 Total Amount: 390.66 HKD

HK CONVERGENT *3514
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,538.04	KALIMA SPA-M/	RESORT & PHUKET	THA	7011 Lodging-Hotels, Mote	05404889269000268760066	054657
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.900647;

Total Transactions: 1 Total Amount: 2,538.04 HKD

HK CONVERGENT *3274
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	2,636.48	MERITUS BEACH	PELANGI LANGKAWI	MY S	7011 Lodging-Hotels, Mote	05400679269027127016587	072316
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Source Amount: \$1,410.00 Malaysian ringgit; Conversion Rate: 0.534803;

Total Transactions: 1 Total Amount: 2,636.48 HKD

HK CONVERGENT *4470
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,281.84	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011 Lodging-Hotels, Mote	75414969269121897622773	070055
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 1,281.84 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	608.22	CICILIA HOTEL-MT	DA NANG	051	7011 Lodging-Hotels, Mote	05200329269002912572767	030444
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Source Amount: \$1,800,000.00 Vietnamese d'ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 608.22 HKD

HK CONVERGENT *4652
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,192.11	SEA SUN SAND RESORT &	PHUKET	THA	7011 Lodging-Hotels, Mote	05404889269000256710057	037734
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.900646;

Total Transactions: 1 Total Amount: 1,192.11 HKD

HK CONVERGENT *3266
INTERNATIONAL TRAVEL



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HK	CONVERGENT *3266								
INTERNATIONAL TRAVEL									
09/27/2019	09/26/2019	1,384.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440302	051140

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.900634;

Total Transactions: 1 Total Amount: 1,384.39 HKD

HK CONVERGENT *3431
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,384.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440260	031930
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.900634;

Total Transactions: 1 Total Amount: 1,384.39 HKD

HK CONVERGENT *3787
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,156.69	HENANN MANILA	GARDEN MANILA	PHL	7011	Lodging-Hotels, Mote	75446519269931171307684	038701
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Source Amount: \$7,685.00 Philippine peso; Conversion Rate: 6.643958;

Total Transactions: 1 Total Amount: 1,156.69 HKD

HK CONVERGENT *3746
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	741.91	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829270002947190074	079052
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Source Amount: \$2,897.00 Baht; Conversion Rate: 3.904786;

Total Transactions: 1 Total Amount: 741.91 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	654.45	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949269488020162832	014593
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.534800;

Total Transactions: 1 Total Amount: 654.45 HKD

HK CONVERGENT *3639
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	282.00	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969269172297115777	085844
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.900709;

Total Transactions: 1 Total Amount: 282.00 HKD

HK CONVERGENT *4223
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	461.46	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440203	093380
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 461.46 HKD



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INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/27/2019	09/26/2019	1,461.30	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889269000115630074	049237

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 1,461.30 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	337.27	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859270179730118051	053482
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533697;

Total Transactions: 1 Total Amount: 337.27 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	125,363.95	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969269152892105431	039261
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Source Amount: \$489,000.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 125,363.95 HKD

HK CONVERGENT *4157
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	974.20	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969269163897661062	046388
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 974.20 HKD

HK CONVERGENT *3381
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	4,614.62	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479269001020087280	064235
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.900646;

Total Transactions: 1 Total Amount: 4,614.62 HKD

HK CONVERGENT *4447
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,379.03	PANDANUS RESORT-MOTO	BINH THUAN	062	7011	Lodging-Hotels, Mote	05200329269002912225820	079232
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Source Amount: \$4,081,190.00 Vietnamese d?ng; Conversion Rate: 2959.464261;

Total Transactions: 1 Total Amount: 1,379.03 HKD

HK CONVERGENT *3373
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	491.70	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002906780014	047335
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 491.70 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
09/27/2019	09/26/2019	615.28	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269110097098421	044685

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 615.28 HKD

HK CONVERGENT *3704 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,178.04	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270192697115778	026051
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.904791;

Total Transactions: 1 Total Amount: 1,178.04 HKD

HK CONVERGENT *3464 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,691.70	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002941590025	058157
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.900641;

Total Transactions: 1 Total Amount: 3,691.70 HKD

HK CONVERGENT *4272 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	608.22	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329269002912569425	067033
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 608.22 HKD

HK CONVERGENT *3852 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,948.07	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269133992029481	017652
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.900640;

Total Transactions: 1 Total Amount: 3,948.07 HKD

HK CONVERGENT *4660 INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	337.27	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859270179730118069	041513
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533697;

Total Transactions: 1 Total Amount: 337.27 HKD

HK CONVERGENT *4801 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	953.69	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000256700066	080613
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.900638;

Total Transactions: 1 Total Amount: 953.69 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
09/27/2019	09/26/2019	4,038.54	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879269203382250059	051051

Source Amount: \$710.00 Singapore dollar; Conversion Rate: 0.175806;

Total Transactions: 1 Total Amount: 4,038.54 HKD

HK CONVERGENT *3308
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	512.74	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889269000284820027	017793
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.900612;

Total Transactions: 1 Total Amount: 512.74 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,245.95	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440252	073093
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.900638;

Total Transactions: 1 Total Amount: 1,245.95 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	16,587.29	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009270412876300131	033716
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Source Amount: \$227,802.00 Japanese yen; Conversion Rate: 13.733527;

Total Transactions: 1 Total Amount: 16,587.29 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	563.41	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020266634	036697
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 563.41 HKD

HK CONVERGENT *3779
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	1,306.08	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020325505	083197
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,306.08 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	376.28	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719269000097955036	074957
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.643988;

Total Transactions: 1 Total Amount: 376.28 HKD

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09/29/2019	09/26/2019	18,566.82	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009270412876300149	033694

Source Amount: \$254,988.00 Japanese yen; Conversion Rate: 13.733531;

Total Transactions: 1 Total Amount: 18,566.82 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	715.27	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000256700058	009901
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.900624;

Total Transactions: 1 Total Amount: 715.27 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,920.71	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889270000266960046	026829
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 1,920.71 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,578.18	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020261361	035338
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Source Amount: \$6,162.50 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,578.18 HKD

HK CONVERGENT *3415
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	7,518.43	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719269000070102358	033319
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Source Amount: \$49,952.00 Philippine peso; Conversion Rate: 6.643940;

Total Transactions: 1 Total Amount: 7,518.43 HKD

HK CONVERGENT *3720
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	4,314.67	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829269002307430063	064482
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.900645;

Total Transactions: 1 Total Amount: 4,314.67 HKD

HK CONVERGENT *3910
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,384.39	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440294	013158
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.900634;

Total Transactions: 1 Total Amount: 1,384.39 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
09/27/2019	09/26/2019	461.46	CONVERGENT *3662 INTERNATIONAL TRAVEL MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889269000284820019	067448

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 461.46 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,280.47	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969270145797619008	002062
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.904816;

Total Transactions: 1 Total Amount: 1,280.47 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,056.24	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889269000256710040	086058
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.900628;

Total Transactions: 1 Total Amount: 1,056.24 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	7,486.22	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769269008312690167	058223
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Source Amount: \$13,522,800.00 Rupiah; Conversion Rate: 1806.358883;

Total Transactions: 1 Total Amount: 7,486.22 HKD

HK CONVERGENT *3654
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	9,261.29	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829269002307430071	043232
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Source Amount: \$36,125.00 Baht; Conversion Rate: 3.900644;

Total Transactions: 1 Total Amount: 9,261.29 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,187.25	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719269000070087823	040378
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.643925;

Total Transactions: 1 Total Amount: 1,187.25 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	13,880.26	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189269000024963441	007228
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Source Amount: \$41,078,000.00 Vietnamese d?ng; Conversion Rate: 2959.454649;

Total Transactions: 1 Total Amount: 13,880.26 HKD

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HK	CONVERGENT *5527								
INTERNATIONAL TRAVEL									
09/27/2019	09/26/2019	2,568.04	THE SHELLS H DAO PHU KIE	RESERVATION	QUO	7011	Lodging-Hotels, Mote	65268309269849740017620	078914

Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 2,568.04 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,281.84	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969269121997622772	059992
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.900642;

Total Transactions: 1 Total Amount: 1,281.84 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	28,918.28	FOUR SEASONS KYOTO	HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009270412876300156	007314
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Source Amount: \$397,150.00 Japanese yen; Conversion Rate: 13.733527;

Total Transactions: 1 Total Amount: 28,918.28 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	8,451.13	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479270001020084565	054529
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.904803;

Total Transactions: 1 Total Amount: 8,451.13 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,024.38	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969270114697006948	007185
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,024.38 HKD

HK CONVERGENT *5378
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	614.63	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270192497115770	000811
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 614.63 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,473.29	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679270027157960156	029033
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Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.533702;

Total Transactions: 1 Total Amount: 2,473.29 HKD

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09/27/2019	09/26/2019	4,595.44	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189269000024970503	095842

Source Amount: \$13,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 4,595.44 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	769.10	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269141697098420	089112
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.900663;

Total Transactions: 1 Total Amount: 769.10 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	974.20	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969269122097622779	029244
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 974.20 HKD

HK CONVERGENT *5436
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	412.21	TRAVELODGE CENTRE	CITY KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969270001989517410	028111
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533708;

Total Transactions: 1 Total Amount: 412.21 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,036.73	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719269000070100063	068671
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.643967;

Total Transactions: 1 Total Amount: 1,036.73 HKD

HK CONVERGENT *5360
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	974.20	THE PATTAYA	MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479269001020226094	094566
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 974.20 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	9,434.34	KANDA SAMUI	RESIDENCES SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479269001020324501	062473
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Source Amount: \$36,800.00 Baht; Conversion Rate: 3.900643;

Total Transactions: 1 Total Amount: 9,434.34 HKD

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09/29/2019	09/27/2019	631.27	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020261379	031600

Source Amount: \$2,465.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 631.27 HKD

HK CONVERGENT *5451
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	830.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440278	035948
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.900653;

Total Transactions: 1 Total Amount: 830.63 HKD

HK CONVERGENT *5154
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	845.11	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829270002045730011	045152
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.904817;

Total Transactions: 1 Total Amount: 845.11 HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	19,948.48	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009270412876300164	028354
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Source Amount: \$273,963.00 Japanese yen; Conversion Rate: 13.733527;

Total Transactions: 1 Total Amount: 19,948.48 HKD

HK CONVERGENT *4942
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	674.53	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859270179730118044	076329
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.533704;

Total Transactions: 1 Total Amount: 674.53 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	332.92	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020352392	079770
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.904842;

Total Transactions: 1 Total Amount: 332.92 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	7,626.95	THE SURIN HOTEL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829269002307430089	032634
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Source Amount: \$29,750.00 Baht; Conversion Rate: 3.900641;

Total Transactions: 1 Total Amount: 7,626.95 HKD

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09/27/2019	09/26/2019	269.26	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679269027688073589	024792

Source Amount: \$144.00 Malaysian ringgit; Conversion Rate: 0.534799;

Total Transactions: 1 Total Amount: 269.26 HKD

HK CONVERGENT *5204
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	412.21	TRAVELODGE CENTRE	CITY KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969270001989517394	000131
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533708;

Total Transactions: 1 Total Amount: 412.21 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,792.66	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002943220024	001093
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 1,792.66 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	4,063.85	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719269000096767622	012916
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.643946;

Total Transactions: 1 Total Amount: 4,063.85 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	869.48	LE APPLE HOTEL KLCC	@ KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609269949733900110	055302
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.534802;

Total Transactions: 1 Total Amount: 869.48 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,337.76	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719269000070103349	063602
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.643942;

Total Transactions: 1 Total Amount: 1,337.76 HKD

HK CONVERGENT *5477
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,948.40	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969269122097622779	065475
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 1,948.40 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
09/27/2019	09/26/2019	8,309.31	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769269008312690183	018709

Source Amount: \$15,009,600.00 Rupiah; Conversion Rate: 1806.359372;

Total Transactions: 1 Total Amount: 8,309.31 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,267.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329269002912574326	070206
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2959.443782;

Total Transactions: 1 Total Amount: 1,267.13 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	415.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440211	008112
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.900606;

Total Transactions: 1 Total Amount: 415.32 HKD

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,384.39	GALLERIA 10 BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002938560098	076596
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.900634;

Total Transactions: 1 Total Amount: 1,384.39 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	3,199.47	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889269000052320010	022049
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Source Amount: \$12,480.00 Baht; Conversion Rate: 3.900646;

Total Transactions: 1 Total Amount: 3,199.47 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,148.86	THE SHELLS H DAO PHU KIE RESERVATION	QUO	7011	Lodging-Hotels, Mote	65268309269849740017612	087119
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Source Amount: \$3,400,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,148.86 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,178.04	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270193097115772	006571
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.904791;

Total Transactions: 1 Total Amount: 1,178.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/29/2019	09/27/2019	1,049.27	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679270027667451993	083373

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.533704;

Total Transactions: 1 Total Amount: 1,049.27 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,538.21	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889269000255870050	048520
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.900637;

Total Transactions: 1 Total Amount: 1,538.21 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	1,751.43	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829270002947190058	062560
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Source Amount: \$6,839.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,751.43 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,663.39	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000266780071	022114
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.904798;

Total Transactions: 1 Total Amount: 2,663.39 HKD

HK CONVERGENT *5675
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,520.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329269002912571090	084947
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,520.55 HKD

HK CONVERGENT *5428
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,262.55	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020261387	068618
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Source Amount: \$4,930.00 Baht; Conversion Rate: 3.904795;

Total Transactions: 1 Total Amount: 1,262.55 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	2,612.17	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002049140134	063580
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.904799;

Total Transactions: 1 Total Amount: 2,612.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/27/2019	09/26/2019	820.38	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002023940023	088426

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.900631;

Total Transactions: 1 Total Amount: 820.38 HKD

HK CONVERGENT *5030
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	777.17	THE SHELLS H DAO PHU KIE RESERVATION	QUO	7011	Lodging-Hotels, Mote	65268309269849740017604	091547
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Source Amount: \$2,300,000.00 Vietnamese d'ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 777.17 HKD

HK CONVERGENT *5329
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	460.97	AMERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000293610101	032718
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	299.17	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949269488020168367	074868
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.534812;

Total Transactions: 1 Total Amount: 299.17 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	11,690.38	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969269145992026960	060163
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Source Amount: \$45,600.00 Baht; Conversion Rate: 3.900643;

Total Transactions: 1 Total Amount: 11,690.38 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	4,870.99	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969269164297661066	080944
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.900644;

Total Transactions: 1 Total Amount: 4,870.99 HKD

HK CONVERGENT *4402
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270182092408274	037178
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/29/2019	09/27/2019	1,843.88	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460211	058813

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,843.88 HKD

HK CONVERGENT *4725 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,382.91	P.P.ERAWAN RESOR	PALMS KRABI	THA	7011	Lodging-Hotels, Mote	05185479270001020220607	081990
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *3677 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,279.24	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270111497715959	025454
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.904810;

Total Transactions: 1 Total Amount: 2,279.24 HKD

HK CONVERGENT *2851 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	5,838.96	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829270002045410028	000567
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 5,838.96 HKD

HK CONVERGENT *2919 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,048.76	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829270002966140075	087758
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 2,048.76 HKD

HK CONVERGENT *4055 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	921.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460294	039647
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *4303 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	288.37	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519270770220856235	080184
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.602628;

09/29/2019	09/27/2019	288.37	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519270578286785697	024887
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HK CONVERGENT *4303
INTERNATIONAL TRAVEL

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.602628;

Total Transactions: 2 Total Amount: 576.74 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,407.29	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000310260013	006710
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 2,407.29 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,126.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270141397115778	088295
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 1,126.82 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	6,895.20	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189270000024986464	088784
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Source Amount: \$20,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 6,895.20 HKD

HK CONVERGENT *4162
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	384.14	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000992020057	005896
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 384.14 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,274.12	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949270488020127956	037169
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.533701;

Total Transactions: 1 Total Amount: 1,274.12 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	4,410.90	MELIA DA NANG DA NANG RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869270001020387834	045059
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Source Amount: \$13,050,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 4,410.90 HKD

HK CONVERGENT *3719
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	460.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460260	097644
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HK	CONVERGENT *3719								
INTERNATIONAL TRAVEL									

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	714.50	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000264070095	049237
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.904828;

Total Transactions: 1 Total Amount: 714.50 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	384.14	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270140997115774	084983
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 384.14 HKD

HK CONVERGENT *2729
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	460.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460245	099776
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	829.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460328	056585
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.904790;

Total Transactions: 1 Total Amount: 829.75 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,306.08	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460187	013668
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,306.08 HKD

HK CONVERGENT *4360
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	768.28	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969270103097603941	087680
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *4444
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
09/29/2019	09/27/2019	384.14	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000992020065	055928

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 384.14 HKD

HK CONVERGENT *3172 INTERNATIONAL TRAVEL

09/27/2019	09/27/2019	4,494.07	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819270270040115611	068489
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Source Amount: \$13,300,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 4,494.07 HKD

HK CONVERGENT *3644 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	691.46	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479270001020184886	044153
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *4667 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,304.85	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460237	044832
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 2,304.85 HKD

HK CONVERGENT *3743 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,687.77	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000256710039	034532
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.904798;

Total Transactions: 1 Total Amount: 3,687.77 HKD

HK CONVERGENT *3974 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	5,321.31	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MY S	7011	Lodging-Hotels, Mote	05400679270027660503915	083414
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Source Amount: \$2,840.00 Malaysian ringgit; Conversion Rate: 0.533703;

Total Transactions: 1 Total Amount: 5,321.31 HKD

HK CONVERGENT *3941 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,395.82	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002029960030	097490
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Source Amount: \$13,260.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 3,395.82 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
09/29/2019	09/27/2019	2,304.85	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263150104	076270

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 2,304.85 HKD

HK CONVERGENT *4386 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	921.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460252	057696
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *3149 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	946.91	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020261601	048814
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Source Amount: \$3,697.50 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 946.91 HKD

HK CONVERGENT *3545 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	486.58	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460195	024577
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 486.58 HKD

HK CONVERGENT *4014 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,048.76	KODCHASRI CHIANG	THANI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479270001020119585	029323
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 2,048.76 HKD

HK CONVERGENT *4550 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	460.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460146	051970
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *4469 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,843.88	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829270002954960013	054254
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,843.88 HKD

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09/29/2019	09/27/2019	1,691.95	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MY S	7011	Lodging-Hotels, Mote	05400679270027660503923	068558

Source Amount: \$903.00 Malaysian ringgit; Conversion Rate: 0.533703;

Total Transactions: 1 Total Amount: 1,691.95 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	288.37	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519270325576504317	001762
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.602628;

09/29/2019	09/27/2019	288.37	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446519270439591607920	001065
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.602628;

Total Transactions: 2 Total Amount: 576.74 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	299.79	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949270488020127931	002301
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Source Amount: \$160.00 Malaysian ringgit; Conversion Rate: 0.533706;

Total Transactions: 1 Total Amount: 299.79 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	974.20	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969269162997661063	036654
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.900636;

Total Transactions: 1 Total Amount: 974.20 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,792.66	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263150088	073246
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 1,792.66 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	230.49	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000264070061	047969
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Source Amount: \$900.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 230.49 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	714.50	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000264070079	060234
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HK CONVERGENT *2760
INTERNATIONAL TRAVEL

Source Amount: \$2,790.00 Baht; Conversion Rate: 3.904828;

Total Transactions: 1 Total Amount: 714.50 HKD

HK CONVERGENT *4618
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,585.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460229	077397
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 3,585.33 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	4,225.56	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829270002071920023	042650
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 4,225.56 HKD

HK CONVERGENT *4733
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	460.97	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460336	009905
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	717.07	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000264070038	051855
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.904779;

Total Transactions: 1 Total Amount: 717.07 HKD

HK CONVERGENT *4584
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	21,045.87	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270111066250106	065443
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Source Amount: \$82,180.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 21,045.87 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	829.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460401	081095
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.904790;

Total Transactions: 1 Total Amount: 829.75 HKD

HK CONVERGENT *4774
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	921.94	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000293620027	099343
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HK	CONVERGENT *4774								
INTERNATIONAL TRAVEL									

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	415.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829269002034440393	082179
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.900606;

Total Transactions: 1 Total Amount: 415.32 HKD

HK CONVERGENT *4436
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,698.33	NEW GALAXY MACAU ENTERTAINME	MACAU	MA C	7011	Lodging-Hotels, Mote	05436419270001622350037	076681
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Source Amount: \$1,750.00 Pataca; Conversion Rate: 1.030424;

Total Transactions: 1 Total Amount: 1,698.33 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,244.62	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460435	097621
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 1,244.62 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	829.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460419	008001
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.904790;

Total Transactions: 1 Total Amount: 829.75 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	414.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460153	006574
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.904837;

Total Transactions: 1 Total Amount: 414.87 HKD

HK CONVERGENT *4634
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,536.57	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270140897115775	061869
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,536.57 HKD

HK CONVERGENT *4246
INTERNATIONAL TRAVEL



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09/29/2019	09/27/2019	1,920.71	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000310260021	052090

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 1,920.71 HKD

HK CONVERGENT *4535
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,126.82	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000293610150	003244
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 1,126.82 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	414.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460278	004442
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.904837;

Total Transactions: 1 Total Amount: 414.87 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	608.40	THE SHELLS H DAO PHU KIE RESERVATION QUO			7011	Lodging-Hotels, Mote	65268309270846520017678	066184
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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 *4154
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	6,248.71	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539270001097111585	011180
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Source Amount: \$24,400.00 Baht; Conversion Rate: 3.904805;

Total Transactions: 1 Total Amount: 6,248.71 HKD

HK CONVERGENT *3826
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	358.53	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000264070087	091927
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.904833;

Total Transactions: 1 Total Amount: 358.53 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,201.19	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829270002963950054	036246
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 3,201.19 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/29/2019	09/27/2019	1,920.71	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969270150197619004	010865

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 1,920.71 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,024.38	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270110697098422	017187
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,024.38 HKD

HK CONVERGENT *3628
INTERNATIONAL TRAVEL

09/29/2019	09/26/2019	1,993.52	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869270001020387842	023054
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Source Amount: \$5,898,000.00 Vietnamese d?ng; Conversion Rate: 2958.585818;

Total Transactions: 1 Total Amount: 1,993.52 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	829.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460203	039953
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.904790;

Total Transactions: 1 Total Amount: 829.75 HKD

HK CONVERGENT *4816
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	921.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460302	041429
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	819.50	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263150054	021418
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,536.57	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263150062	084771
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,536.57 HKD

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09/27/2019	09/26/2019	3,007.20	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479269001020356453	051846

Source Amount: \$11,730.00 Baht; Conversion Rate: 3.900638;

Total Transactions: 1 Total Amount: 3,007.20 HKD

HK CONVERGENT *4758 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	665.85	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002906440106	060836
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.904783;

Total Transactions: 1 Total Amount: 665.85 HKD

HK CONVERGENT *4378 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,382.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460286	043454
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *2786 INTERNATIONAL TRAVEL

09/27/2019	09/27/2019	4,494.07	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819270270040115652	056426
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Source Amount: \$13,300,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 4,494.07 HKD

HK CONVERGENT *4071 INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	390.66	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305169269194043548305	091614
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Source Amount: \$183.02 United Arab Emirates dirham; Conversion Rate: 0.468489;

Total Transactions: 1 Total Amount: 390.66 HKD

HK CONVERGENT *5136 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,250.60	THE SHELLS H DAO PHU KIE RESERVATION	QUO		7011	Lodging-Hotels, Mote	65268309270846520017710	093643
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Source Amount: \$3,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,250.60 HKD

HK CONVERGENT *5839 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	845.11	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829270002045730045	043284
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.904817;

Total Transactions: 1 Total Amount: 845.11 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
09/29/2019	09/27/2019	1,536.57	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263150112	006456

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,536.57 HKD

HK CONVERGENT *4865
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	791.33	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000264070053	018244
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Source Amount: \$3,090.00 Baht; Conversion Rate: 3.904818;

Total Transactions: 1 Total Amount: 791.33 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,055.11	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000264070020	097730
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 1,055.11 HKD

HK CONVERGENT *5870
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	691.46	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479270001020184894	049424
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.904781;

Total Transactions: 1 Total Amount: 691.46 HKD

HK CONVERGENT *5748
INTERNATIONAL TRAVEL

09/27/2019	09/26/2019	1,855.90	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999270000674390011	058086
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Source Amount: \$1,855.90 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,855.90 HKD

HK CONVERGENT *5623
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	998.77	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263150021	078631
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 998.77 HKD

HK CONVERGENT *5094
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	281.70	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270153892027408	036244
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.904863;

Total Transactions: 1 Total Amount: 281.70 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
09/29/2019	09/27/2019	631.27	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020261684	075189

Source Amount: \$2,465.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 631.27 HKD

HK CONVERGENT *5987
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,048.76	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829270002966140083	039923
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 2,048.76 HKD

HK CONVERGENT *5383
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	5,170.91	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879270203382820064	095520
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Source Amount: \$910.00 Singapore dollar; Conversion Rate: 0.175984;

Total Transactions: 1 Total Amount: 5,170.91 HKD

HK CONVERGENT *5300
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,687.77	KODCHASRI CHIANG	THANI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479270001020119577	078979
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.904798;

Total Transactions: 1 Total Amount: 3,687.77 HKD

HK CONVERGENT *5896
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	819.50	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263150039	056173
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *4840
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	384.14	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829270002045730037	052793
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 384.14 HKD

HK CONVERGENT *5433
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	243.58	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679270027705497255	006084
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533705;

Total Transactions: 1 Total Amount: 243.58 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
09/29/2019	09/27/2019	460.97	CONVERGENT *5516 INTERNATIONAL TRAVEL MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000293610143	068510

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 460.97 HKD

HK CONVERGENT *5607
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,687.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460310	050706
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.904798;

Total Transactions: 1 Total Amount: 3,687.77 HKD

HK CONVERGENT *5326
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	414.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460427	031889
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.904837;

Total Transactions: 1 Total Amount: 414.87 HKD

HK CONVERGENT *5045
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	768.28	PULLMAN HOTEL	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969270102797603946	059382
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 768.28 HKD

HK CONVERGENT *5318
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,536.57	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263150070	085446
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 1,536.57 HKD

HK CONVERGENT *5458
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	819.50	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263150047	089589
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.904820;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *5698
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,143.64	HOT JW MARRIOT CAN	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545529271122714018880	053298
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Total Transactions: 1 Total Amount: 1,143.64 HKD

HK CONVERGENT *5532
INTERNATIONAL TRAVEL



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09/29/2019	09/27/2019	6,556.03	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829270002917550059	050812

Source Amount: \$25,600.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 6,556.03 HKD

HK CONVERGENT *4873
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,790.20	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263150096	033772
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 3,790.20 HKD

HK CONVERGENT *5938
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,382.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460179	026209
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,382.91 HKD

HK CONVERGENT *5508
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	281.70	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829270002033190079	098707
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.904863;

Total Transactions: 1 Total Amount: 281.70 HKD

HK CONVERGENT *5763
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,843.88	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479270001020085364	027115
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,843.88 HKD

HK CONVERGENT *5953
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,765.82	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002039460161	065527
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 2,765.82 HKD

HK CONVERGENT *5342
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,201.19	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889270000263120016	080998
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 3,201.19 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
09/29/2019	09/27/2019	1,613.40	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829270002033190087	062680

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.904797;

Total Transactions: 1 Total Amount: 1,613.40 HKD

HK CONVERGENT *2756
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,843.88	SOFITEL SUKHUM BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05444829270002954960146	008485
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 1,843.88 HKD

HK CONVERGENT *3184
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	5,121.90	ZEAVOLA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969270164292027377	068009
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.904800;

Total Transactions: 1 Total Amount: 5,121.90 HKD

HK CONVERGENT *3531
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	5,341.38	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879270203382820171	011961
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Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.175984;

Total Transactions: 1 Total Amount: 5,341.38 HKD

HK CONVERGENT *2772
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	253.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329270002914601421	059341
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 253.50 HKD

HK CONVERGENT *5560
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,792.66	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002943230106	025647
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 1,792.66 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,895.10	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000276900024	016696
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 1,895.10 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
09/29/2019	09/27/2019	1,408.52	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829270002045730029	013256

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 1,408.52 HKD

HK CONVERGENT *4117
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,997.54	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002972990059	039778
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 1,997.54 HKD

HK CONVERGENT *3945
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,101.21	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000120370119	033976
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.904795;

Total Transactions: 1 Total Amount: 1,101.21 HKD

HK CONVERGENT *5453
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	7,682.84	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829270002963950088	074638
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.904806;

Total Transactions: 1 Total Amount: 7,682.84 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	153,656.88	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969270175897604980	009786
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 153,656.88 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	637.06	HOLIDAY EXPRESS-GP	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949270488020127949	094541
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533701;

Total Transactions: 1 Total Amount: 637.06 HKD

HK CONVERGENT *5388
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,792.66	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002943230056	071753
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 1,792.66 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
09/29/2019	09/27/2019	896.33	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002943230015	075624

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 896.33 HKD

HK CONVERGENT *3904 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	274.02	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270182692408278	018290
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.904824;

Total Transactions: 1 Total Amount: 274.02 HKD

HK CONVERGENT *5412 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	3,431.67	CENTARA GRAND & BANGKOK BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002029280116	028439
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 3,431.67 HKD

HK CONVERGENT *5073 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	6,895.20	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189270000024986365	014559
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Source Amount: \$20,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 6,895.20 HKD

HK CONVERGENT *5727 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,741.44	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889270000951000017	082105
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,741.44 HKD

HK CONVERGENT *2855 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,178.04	NOOK DEE KATA PHUKET BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889270000290130012	083806
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.904791;

Total Transactions: 1 Total Amount: 1,178.04 HKD

HK CONVERGENT *3036 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	332.92	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270194597115775	035631
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.904842;

Total Transactions: 1 Total Amount: 332.92 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
09/29/2019	09/27/2019	1,459.74	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000120370077	005447

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.904804;

Total Transactions: 1 Total Amount: 1,459.74 HKD

HK CONVERGENT *3135 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270152997001201	087139
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Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *5370 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,229.26	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000120370093	011253
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 1,229.26 HKD

HK CONVERGENT *4647 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	2,765.82	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002943230049	040621
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.904809;

Total Transactions: 1 Total Amount: 2,765.82 HKD

HK CONVERGENT *3532 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,229.26	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000120370085	032642
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.904788;

Total Transactions: 1 Total Amount: 1,229.26 HKD

HK CONVERGENT *5214 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,895.10	AMARI PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270135297611662	047741
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 1,895.10 HKD

HK CONVERGENT *3953 INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,262.55	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020261627	063050
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Source Amount: \$4,930.00 Baht; Conversion Rate: 3.904795;

Total Transactions: 1 Total Amount: 1,262.55 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
09/29/2019	09/27/2019	311.16	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002212420024	025588

Source Amount: \$1,215.00 Baht; Conversion Rate: 3.904743;

Total Transactions: 1 Total Amount: 311.16 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,037.18	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020266618	081526
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.904818;

Total Transactions: 1 Total Amount: 1,037.18 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	243.58	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679270027705497271	096568
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533705;

Total Transactions: 1 Total Amount: 243.58 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,997.54	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002972990042	022296
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.904802;

Total Transactions: 1 Total Amount: 1,997.54 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	276.58	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829270002212420016	036111
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.904837;

Total Transactions: 1 Total Amount: 276.58 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,101.21	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889270000120370101	005441
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.904795;

Total Transactions: 1 Total Amount: 1,101.21 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	5,442.01	LE CHIANGMAI	MERIDIEN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829270002955300128	050000
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Source Amount: \$21,250.00 Baht; Conversion Rate: 3.904807;

Total Transactions: 1 Total Amount: 5,442.01 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
09/29/2019	09/27/2019	2,663.39	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270194997115771	020951

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.904798;

Total Transactions: 1 Total Amount: 2,663.39 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	563.41	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969270194797115773	070911
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 563.41 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,126.82	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829270002054210012	075864
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.904794;

Total Transactions: 1 Total Amount: 1,126.82 HKD

HK CONVERGENT *4125
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	153.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270205697001200	027180
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Source Amount: \$600.00 Baht; Conversion Rate: 3.904724;

Total Transactions: 1 Total Amount: 153.66 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	192.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969270183097001205	059120
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Source Amount: \$750.00 Baht; Conversion Rate: 3.904826;

Total Transactions: 1 Total Amount: 192.07 HKD

HK CONVERGENT *3986
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	896.33	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829270002943230064	082337
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.904811;

Total Transactions: 1 Total Amount: 896.33 HKD

HK CONVERGENT *2939
INTERNATIONAL TRAVEL

09/29/2019	09/27/2019	1,578.18	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479270001020261619	027061
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Source Amount: \$6,162.50 Baht; Conversion Rate: 3.904814;

Total Transactions: 1 Total Amount: 1,578.18 HKD

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Currency Subtotal Transactions: 681 Total Amount: 2,250,212.61 HKD