



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 10/8/2019 and 10/10/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 21/10/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK CONVERGENT *6232 INTERNATIONAL TRAVEL									
10/09/2019	10/07/2019	552.96	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129280005002170028	008953
Source Amount: \$997,040.00 Rupiah; Conversion Rate: 1803.096064;									
Total Transactions:						1	Total Amount:	552.96	HKD
HK CONVERGENT *2441 INTERNATIONAL TRAVEL									
10/09/2019	10/08/2019	3,304.15	AC HOTELS BY MARRIOTT	NEW YORK	NY	3509	Marriott	55432869281200744401494	060552
Total Transactions:						1	Total Amount:	3,304.15	HKD
HK CONVERGENT *6736 INTERNATIONAL TRAVEL									
10/09/2019	10/08/2019	7,394.39	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849281130003050620	084560
Source Amount: \$765.00 Pound sterling; Conversion Rate: 0.103456;									
Total Transactions:						1	Total Amount:	7,394.39	HKD
HK CONVERGENT *5540 INTERNATIONAL TRAVEL									
10/08/2019	10/07/2019	5,337.96	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319281000000115337	074137
Source Amount: \$1,005.39 Australian dollar; Conversion Rate: 0.188347;									
Total Transactions:						1	Total Amount:	5,337.96	HKD
HK CONVERGENT *8581 INTERNATIONAL TRAVEL									
10/08/2019	10/06/2019	1,359.89	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529280036004577028	035885
Total Transactions:						1	Total Amount:	1,359.89	HKD
HK CONVERGENT *1204 INTERNATIONAL TRAVEL									
10/08/2019	10/07/2019	3,454.47	WWW.CHELSEAFC.COM	0207 5651400		7011	Lodging-Hotels, Mote	85481479281178227077921	010832
Source Amount: \$357.00 Pound sterling; Conversion Rate: 0.103344;									
Total Transactions:						1	Total Amount:	3,454.47	HKD
HK CONVERGENT *9309 INTERNATIONAL TRAVEL									
10/10/2019	10/09/2019	918.12	Courtyard Prague	Airport	CZE	3509	Marriott	05431519282100920185364	006472
Source Amount: \$2,746.88 Czech koruna; Conversion Rate: 2.991852;									
Total Transactions:						1	Total Amount:	918.12	HKD
HK CONVERGENT *0145 INTERNATIONAL TRAVEL									
10/08/2019	10/06/2019	8,288.70	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels,	75436179280710070268324	071625

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HK CONVERGENT *0145
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,260,600.00 South Korean won; Conversion Rate: 152.086575;

Total Transactions: 1 Total Amount: 8,288.70 HKD

HK CONVERGENT *7504
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	5,581.41	HOTEL CALIFORNIA	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009282328132837162	084166
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Source Amount: \$647.20 Euro; Conversion Rate: 0.115956;

Total Transactions: 1 Total Amount: 5,581.41 HKD

HK CONVERGENT *3273
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	5,912.75	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179280710070265452	096929
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Source Amount: \$899,250.00 South Korean won; Conversion Rate: 152.086592;

Total Transactions: 1 Total Amount: 5,912.75 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	691.28	SHERATON PJ-RESERVATIO	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679280027697342129	080753
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Source Amount: \$368.88 Malaysian ringgit; Conversion Rate: 0.533618;

Total Transactions: 1 Total Amount: 691.28 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

10/09/2019	10/06/2019	1,109.20	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129280005746960015	056703
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Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1803.101334;

Total Transactions: 1 Total Amount: 1,109.20 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,045.48	Courtyard Prague	Airport	CZE	3509	Marriott	05431519281100803209548	052792
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Source Amount: \$3,126.38 Czech koruna; Conversion Rate: 2.990377;

Total Transactions: 1 Total Amount: 1,045.48 HKD

HK CONVERGENT *3852
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	2,428.43	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719282000049254028	041069
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.588618;

Total Transactions: 1 Total Amount: 2,428.43 HKD

HK CONVERGENT *3324
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,508.21	PARIS MARRIOTT R	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009282581672148727	088682
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3324
INTERNATIONAL TRAVEL

Source Amount: \$406.80 Euro; Conversion Rate: 0.115956;

Total Transactions: 1 Total Amount: 3,508.21 HKD

HK CONVERGENT *9389
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,907.94	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169281198524910706	054247
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Source Amount: \$1,829.58 United Arab Emirates dirham; Conversion Rate: 0.468169;

Total Transactions: 1 Total Amount: 3,907.94 HKD

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,042.41	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859281179730152727	072815
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Source Amount: \$556.50 Malaysian ringgit; Conversion Rate: 0.533859;

Total Transactions: 1 Total Amount: 1,042.41 HKD

HK CONVERGENT *0432
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,616.45	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	9530131928100000115329	048371
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Source Amount: \$492.80 Australian dollar; Conversion Rate: 0.188346;

Total Transactions: 1 Total Amount: 2,616.45 HKD

HK CONVERGENT *0353
INTERNATIONAL TRAVEL

10/09/2019	10/06/2019	2,357.86	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129280005608580034	038103
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Source Amount: \$4,251,456.00 Rupiah; Conversion Rate: 1803.099420;

Total Transactions: 1 Total Amount: 2,357.86 HKD

HK CONVERGENT *1831
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	6,566.38	PALACE HOTEL SANFRANCISCO	SAN FRANCISCO	CA	3802	The Palace Hotel	55436879282262820542603	082031
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Total Transactions: 1 Total Amount: 6,566.38 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,517.55	FOUR POINTS BY SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402219281888070923505	092147
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Source Amount: \$507.75 New Zealand dollar; Conversion Rate: 0.201684;

Total Transactions: 1 Total Amount: 2,517.55 HKD

HK CONVERGENT *8990
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,138.33	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719282000050248398	075899
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.588599;

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Total Transactions: 1 Total Amount: 1,138.33 HKD

HK CONVERGENT *9196
INTERNATIONAL TRAVEL

10/09/2019 10/04/2019 3,563.70 THE LAGUNA RESORT & SPA BADUNG IDN 3503 Sheraton Hotels 05409129280005324620056 013237

Source Amount: \$6,425,705.00 Rupiah; Conversion Rate: 1803.099306;

Total Transactions: 1 Total Amount: 3,563.70 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

10/09/2019 10/07/2019 3,246.35 ELEMENT KUALA LUMPUR - KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859281179730241884 059242

Source Amount: \$1,733.10 Malaysian ringgit; Conversion Rate: 0.533861;

Total Transactions: 1 Total Amount: 3,246.35 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 899.16 LE MERIDIEN CHIANGRAI CHIANGRAI THA 3520 Meridien Hotels 05444829280002938820018 039090

Source Amount: \$3,486.86 Baht; Conversion Rate: 3.877908;

10/08/2019 10/07/2019 899.16 LE MERIDIEN CHIANGRAI CHIANGRAI THA 3520 Meridien Hotels 05444829280002938820026 069741

Source Amount: \$3,486.86 Baht; Conversion Rate: 3.877908;

Total Transactions: 2 Total Amount: 1,798.32 HKD

HK CONVERGENT *4504
INTERNATIONAL TRAVEL

10/08/2019 10/06/2019 1,145.55 FOUR POINTS HOTEL 604-2140888 BC 3778 Four Points Hotels 55259569280162802982954 013628

Source Amount: \$194.07 Canadian dollar; Conversion Rate: 0.169412;

Total Transactions: 1 Total Amount: 1,145.55 HKD

HK CONVERGENT *4025
INTERNATIONAL TRAVEL

10/10/2019 10/04/2019 354.13 CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI 7011 Lodging-Hotels, Mote 75436179281710080227178 020897

Source Amount: \$54,000.00 South Korean won; Conversion Rate: 152.486375;

Total Transactions: 1 Total Amount: 354.13 HKD

HK CONVERGENT *9110
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 1,008.76 LIVERPOOL MARRIOTT HOT LIVERPOOL GBR 7011 Lodging-Hotels, Mote 55184229281542818355677 067839

Source Amount: \$104.25 Pound sterling; Conversion Rate: 0.103344;

Total Transactions: 1 Total Amount: 1,008.76 HKD

HK CONVERGENT *5289
INTERNATIONAL TRAVEL

10/09/2019 10/09/2019 2,636.22 EDITION HOTEL LLC DUBAI UAE 7011 Lodging-Hotels, Mote 72305169282198741754209 037541

Source Amount: \$1,234.20 United Arab Emirates dirham; Conversion Rate: 0.468170;

Total Transactions: 1 Total Amount: 2,636.22 HKD

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HK CONVERGENT *6352
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	546.40	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719282000049251826	005259
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.588579;

Total Transactions: 1 Total Amount: 546.40 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	2,428.43	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719282000049254036	061109
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.588618;

Total Transactions: 1 Total Amount: 2,428.43 HKD

HK CONVERGENT *6786
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,146.65	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859281179730152677	037811
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Source Amount: \$612.15 Malaysian ringgit; Conversion Rate: 0.533859;

Total Transactions: 1 Total Amount: 1,146.65 HKD

HK CONVERGENT *6752
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	469.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719280000043064649	073197
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	545.35	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719281000045607311	044151
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.601265;

Total Transactions: 1 Total Amount: 545.35 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,306.15	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169281198528328707	081515
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Source Amount: \$1,547.84 United Arab Emirates dirham; Conversion Rate: 0.468169;

Total Transactions: 1 Total Amount: 3,306.15 HKD

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,454.82	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529281036017874130	058928
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Total Transactions: 1 Total Amount: 1,454.82 HKD

HK CONVERGENT *7827
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	(0.08)	RESIDENCE INN BOCA RTN	BOCA RATON	FL	3703	Residence Inn	55432869280200507833405	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

10/09/2019 10/07/2019 6,676.00 MARRIOTT WAIKIKI BCH R HONOLULU HI 3509 Marriott 55432869281200788764625 058264

Total Transactions: 1 Total Amount: 6,676.00 HKD

HK CONVERGENT *2500
INTERNATIONAL TRAVEL

10/09/2019 10/07/2019 545.35 WATERFRONT MACTAN CASI CEBU 7011 Lodging-Hotels, Mote 75125719281000045607329 046568

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.601265;

Total Transactions: 1 Total Amount: 545.35 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 1,930.29 MARRIOTT SANTA YNEZ VA BUELLTON CA 3509 Marriott 55432869280200567623407 019368

Total Transactions: 1 Total Amount: 1,930.29 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 7,647.42 Westin Perth FDS Perth WA 7011 Lodging-Hotels, Mote 95301319281000000159012 010144

Source Amount: \$1,440.37 Australian dollar; Conversion Rate: 0.188347;

Total Transactions: 1 Total Amount: 7,647.42 HKD

HK CONVERGENT *3306
INTERNATIONAL TRAVEL

10/09/2019 10/06/2019 1,358.91 PT.BINTAN HOTEL UTAMA BINTAN IDN 7011 Lodging-Hotels, Mote 05409129280005768960026 081145

Source Amount: \$2,450,250.00 Rupiah; Conversion Rate: 1803.099543;

Total Transactions: 1 Total Amount: 1,358.91 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

10/10/2019 10/09/2019 7,072.86 ST PANCRAS RENAISSANCE LONDON GBR 3509 Marriott 55184229283552830688581 081518

Source Amount: \$733.60 Pound sterling; Conversion Rate: 0.103720;

Total Transactions: 1 Total Amount: 7,072.86 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 469.20 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719280000043064656 000755

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

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 4,210.80 W HOTELS HONG KONG 3779 W Hotels 55439139280688700268166 025640

Source Amount: \$4,210.80 Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: 4,210.80 HKD

HK CONVERGENT *0684
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	545.35	WATERFRONT MACTAN CASI	CEBU	7011	Lodging-Hotels, Mote	75125719281000045607337	085634
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.601265;

Total Transactions: 1 Total Amount: 545.35 HKD

HK CONVERGENT *0734
INTERNATIONAL TRAVEL

10/08/2019	10/04/2019	3,235.73	MARRIOTT HOTEL	CAIRO W. -07E	3509	Marriott	75424439280001615231569	048391
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Total Transactions: 1 Total Amount: 3,235.73 HKD

HK CONVERGENT *3973
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	231.25	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719280000041837079	024273
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Source Amount: \$1,527.87 Philippine peso; Conversion Rate: 6.607005;

Total Transactions: 1 Total Amount: 231.25 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	938.40	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719280000043064664	003526
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 938.40 HKD

HK CONVERGENT *4880
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,393.24	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529281036004585020	087052
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Total Transactions: 1 Total Amount: 1,393.24 HKD

HK CONVERGENT *4295
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,535.75	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329280002935430956	010636
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

10/08/2019	10/07/2019	2,535.75	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329280002935431178	087696
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

10/08/2019	10/07/2019	2,535.75	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329280002935431277	073996
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

10/08/2019	10/07/2019	2,535.75	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329280002935431293	049427
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

10/08/2019	10/07/2019	2,535.75	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329280002935431319	054573
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HK CONVERGENT *4295
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;
10/08/2019 10/07/2019 2,535.75 CTTNHH DIA OC-DL DONG KHANH HOA 058 7011 Lodging-Hotels, Mote 05200329280002935431327 032953

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 6 Total Amount: 15,214.50 HKD

HK CONVERGENT *4196
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	900.06	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829281002938390045	009629
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Source Amount: \$3,486.86 Baht; Conversion Rate: 3.874030;
10/09/2019 10/08/2019 900.06 LE MERIDIEN CHIANGRAI CHIANGRAI THA 3520 Meridien Hotels 05444829281002938390110 072239

Source Amount: \$3,486.86 Baht; Conversion Rate: 3.874030;

Total Transactions: 2 Total Amount: 1,800.12 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	6,473.22	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829282002907290043	000000
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.862065;

Total Transactions: 1 Total Amount: 6,473.22 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,053.18	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949282488020495029	050611
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Source Amount: \$1,095.51 Malaysian ringgit; Conversion Rate: 0.533567;

Total Transactions: 1 Total Amount: 2,053.18 HKD

HK CONVERGENT *2018
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	6,579.12	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869280008003650959	099876
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Source Amount: \$1,156.41 Singapore dollar; Conversion Rate: 0.175769;

Total Transactions: 1 Total Amount: 6,579.12 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,164.66	ARYADUTA KUTA BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119281008451930036	018408
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1803.101334;

Total Transactions: 1 Total Amount: 1,164.66 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *2257								
INTERNATIONAL TRAVEL									
10/08/2019	10/06/2019	2,769.73	HOTELLI LINNANP	HELSINKI	FIN	7011	Lodging-Hotels, Mote	15263869280910074698704	019355

Source Amount: \$321.00 Euro; Conversion Rate: 0.115895;

Total Transactions: 1 Total Amount: 2,769.73 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,775.79	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719282000051497127	094935
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Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.588616;

Total Transactions: 1 Total Amount: 1,775.79 HKD

HK CONVERGENT *1352
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	43,036.80	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869281001020428999	046365
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Source Amount: \$127,252,500.00 Vietnamese d?ng; Conversion Rate: 2956.829968;

Total Transactions: 1 Total Amount: 43,036.80 HKD

HK CONVERGENT *0594
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	4,614.15	MARRIOTT JW CHICAGO	CHICAGO	IL	3509	Marriott	55432869281200746370580	015707
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Total Transactions: 1 Total Amount: 4,614.15 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	938.40	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719280000043064672	065364
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 938.40 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,361.88	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510100	062514
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.874032;

Total Transactions: 1 Total Amount: 2,361.88 HKD

HK CONVERGENT *9056
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	198,788.06	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969280104592405293	090377
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Source Amount: \$770,880.00 Baht; Conversion Rate: 3.877898;

Total Transactions: 1 Total Amount: 198,788.06 HKD

HK CONVERGENT *8124
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,597.04	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510019	001174
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HK CONVERGENT
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HK CONVERGENT *8124
INTERNATIONAL TRAVEL

Source Amount: \$6,187.00 Baht; Conversion Rate: 3.874041;

Total Transactions: 1 Total Amount: 1,597.04 HKD

HK CONVERGENT *8454
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,276.65	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719282000050248406	001515
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.588628;

Total Transactions: 1 Total Amount: 2,276.65 HKD

HK CONVERGENT *8181
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,635.70	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719281000045869747	042011
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.601204;

Total Transactions: 1 Total Amount: 3,635.70 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	7,022.30	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829282002107950123	056906
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Source Amount: \$27,120.58 Baht; Conversion Rate: 3.862065;

Total Transactions: 1 Total Amount: 7,022.30 HKD

HK CONVERGENT *9806
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	713.02	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859280179730024265	079073
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Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 713.02 HKD

HK CONVERGENT *9715
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,594.20	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510225	072372
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 2,594.20 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	825.19	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969280164197117842	008303
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.877894;

Total Transactions: 1 Total Amount: 825.19 HKD

HK CONVERGENT *9814
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,227.51	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569281172819895429	006766
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Source Amount: \$207.93 Canadian dollar; Conversion Rate: 0.169391;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,227.51 HKD

HK CONVERGENT *9301
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 938.40 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719280000041836998 024159

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

Total Transactions: 1 Total Amount: 938.40 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

10/09/2019 10/07/2019 484.76 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719281000046148992 026023

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.601204;

Total Transactions: 1 Total Amount: 484.76 HKD

HK CONVERGENT *9323
INTERNATIONAL TRAVEL

10/09/2019 10/07/2019 658.01 Four Points Mnchen Ce Mnchen DEU 3509 Marriott 05431519281100705926561 091188

Source Amount: \$76.30 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 658.01 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

10/10/2019 10/10/2019 2,964.89 ST. REGIS HOTEL BAL HARBOUR FL 3745 St. Regis Hotel 55436879283152837873019 073028

Total Transactions: 1 Total Amount: 2,964.89 HKD

HK CONVERGENT *1947
INTERNATIONAL TRAVEL

10/09/2019 10/07/2019 2,914.10 THE LAGUNA RESORT &SPA BADUNG IDN 3503 Sheraton Hotels 05409129281005659070116 069678

Source Amount: \$5,254,425.00 Rupiah; Conversion Rate: 1803.103874;

Total Transactions: 1 Total Amount: 2,914.10 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

10/10/2019 10/08/2019 4,718.92 DELTA VANCOUVER SUITES VANCOUVER BC 3581 Delta Hotels 55419219282200038802542 027446

Source Amount: \$799.66 Canadian dollar; Conversion Rate: 0.169458;

Total Transactions: 1 Total Amount: 4,718.92 HKD

HK CONVERGENT *9505
INTERNATIONAL TRAVEL

10/10/2019 10/09/2019 5,644.65 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969282085397104660 035775

Source Amount: \$21,800.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 5,644.65 HKD

HK CONVERGENT *9968
INTERNATIONAL TRAVEL

10/09/2019 10/08/2019 2,594.20 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889281000269510027 081469

Source Amount: \$10,050.00 Baht; Conversion Rate: 3.874026;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,594.20 HKD

HK CONVERGENT *8606
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,878.44	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719281000045869754	027827
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.601222;

Total Transactions: 1 Total Amount: 1,878.44 HKD

HK CONVERGENT *8916
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,594.20	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889281000269510035	015830
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 2,594.20 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,594.20	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889281000269510076	087699
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 2,594.20 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,006.70	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889281000269510043	091198
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.874043;

Total Transactions: 1 Total Amount: 1,006.70 HKD

HK CONVERGENT *9229
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,259.95	SHERATON SAN GABRIEL	SAN GABRIEL	CA 7011	Lodging-Hotels, Mote	55263529281036004585418	054391
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Total Transactions: 1 Total Amount: 1,259.95 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	2,759.23	MOEVENPICK RESORT KARO	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969280132497104661	088410
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.877893;

Total Transactions: 1 Total Amount: 2,759.23 HKD

HK CONVERGENT *1506
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,297.10	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889281000269510050	008561
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Source Amount: \$5,025.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 1,297.10 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	484.76	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719281000046149008	065789
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1217
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.601204;

Total Transactions: 1 Total Amount: 484.76 HKD

HK CONVERGENT *1050
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,396.59	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229280502815623981	022548
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Source Amount: \$1,751.25 Swedish krona; Conversion Rate: 1.253947;

Total Transactions: 1 Total Amount: 1,396.59 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,297.10	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510068	006670
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Source Amount: \$5,025.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 1,297.10 HKD

HK CONVERGENT *4158
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	484.76	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719281000046148323	081013
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.601204;

Total Transactions: 1 Total Amount: 484.76 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

10/09/2019	10/04/2019	2,617.16	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129280005305030010	073236
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Source Amount: \$4,719,000.00 Rupiah; Conversion Rate: 1803.099543;

Total Transactions: 1 Total Amount: 2,617.16 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	469.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719280000043064680	060412
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 469.20 HKD

HK CONVERGENT *0615
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,690.50	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329280002935431145	016853
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,690.50 HKD

HK CONVERGENT *0557
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	6,730.45	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280094697104661	093226
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0557
INTERNATIONAL TRAVEL

Source Amount: \$26,100.00 Baht; Conversion Rate: 3.877898;

Total Transactions: 1 Total Amount: 6,730.45 HKD

HK CONVERGENT *0276
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	6,943.67	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510084	093057
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Source Amount: \$26,900.00 Baht; Conversion Rate: 3.874032;

Total Transactions: 1 Total Amount: 6,943.67 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

10/09/2019	10/05/2019	10,267.31	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129280005483060094	050482
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Source Amount: \$18,513,000.00 Rupiah; Conversion Rate: 1803.101299;

Total Transactions: 1 Total Amount: 10,267.31 HKD

HK CONVERGENT *4086
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	591.93	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719282000049589241	066490
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.588616;

Total Transactions: 1 Total Amount: 591.93 HKD

HK CONVERGENT *2623
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,320.84	CROWN LANTA RESORT & S	KRABI	TH	7011	Lodging-Hotels, Mote	75414969280174997018108	041182
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.877906;

Total Transactions: 1 Total Amount: 2,320.84 HKD

HK CONVERGENT *2003
INTERNATIONAL TRAVEL

10/10/2019	09/25/2019	5,966.86	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009282000000495814	
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Source Amount: \$81,345.00 Japanese yen; Conversion Rate: 13.632798;

10/10/2019	09/25/2019	(6,088.04)	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009282000000495913	
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Source Amount: (\$82,997.00) Japanese yen; Conversion Rate: 13.632794;

Total Transactions: 2 Total Amount: (121.18) HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,594.20	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510134	068673
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 2,594.20 HKD

HK CONVERGENT
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HK CONVERGENT *2086
INTERNATIONAL TRAVEL

10/09/2019	10/04/2019	587.88	HARPER KUTA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129280005641780054	045968
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Source Amount: \$1,060,000.00 Rupiah; Conversion Rate: 1803.089065;

Total Transactions: 1 Total Amount: 587.88 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

10/10/2019	10/04/2019	5,193.94	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179281710080177068	000120
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Source Amount: \$792,000.00 South Korean won; Conversion Rate: 152.485396;

Total Transactions: 1 Total Amount: 5,193.94 HKD

HK CONVERGENT *1877
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	5,515.87	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009282881055187703	057295
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Source Amount: \$639.60 Euro; Conversion Rate: 0.115956;

Total Transactions: 1 Total Amount: 5,515.87 HKD

HK CONVERGENT *2198
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,320.54	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249282588020004413	019849
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.862056;

Total Transactions: 1 Total Amount: 1,320.54 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

10/10/2019	10/07/2019	5,655.62	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179283710090136102	074001
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Source Amount: \$862,400.00 South Korean won; Conversion Rate: 152.485492;

Total Transactions: 1 Total Amount: 5,655.62 HKD

HK CONVERGENT *2222
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	484.76	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719281000046148331	053844
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.601204;

Total Transactions: 1 Total Amount: 484.76 HKD

HK CONVERGENT *6635
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,594.20	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510167	055887
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 2,594.20 HKD

HK CONVERGENT *6247
INTERNATIONAL TRAVEL

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HK CONVERGENT *6247
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,891.30	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510233	088146
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Source Amount: \$15,075.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 3,891.30 HKD

HK CONVERGENT *6288
INTERNATIONAL TRAVEL

10/10/2019	10/07/2019	1,628.31	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179281710080170360	099436
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Source Amount: \$248,293.00 South Korean won; Conversion Rate: 152.485091;

Total Transactions: 1 Total Amount: 1,628.31 HKD

HK CONVERGENT *6684
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	3,713.35	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280100297104660	079182
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.877900;

Total Transactions: 1 Total Amount: 3,713.35 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	4,177.52	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280095497104660	053551
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.877898;

Total Transactions: 1 Total Amount: 4,177.52 HKD

HK CONVERGENT *3423
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	561.57	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719282000049589258	070441
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.588671;

Total Transactions: 1 Total Amount: 561.57 HKD

HK CONVERGENT *4785
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	486.94	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859280179730410282	053521
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.533618;

10/08/2019	10/06/2019	486.94	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859280179730410308	069932
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.533618;

Total Transactions: 2 Total Amount: 973.88 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	3,816.50	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280100697104666	033352
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.877898;

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Total Transactions: 1 Total Amount: 3,816.50 HKD

HK CONVERGENT *5253
INTERNATIONAL TRAVEL

10/10/2019 10/09/2019 295.96 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719282000049589266 050564

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.588728;

Total Transactions: 1 Total Amount: 295.96 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

10/08/2019 10/06/2019 63.22 HOTEL SUISSE MAJESTIC MONTREAUX CHE 7011 Lodging-Hotels, Mote 15423999281000664990033 024469

Source Amount: \$8.00 Swiss franc; Conversion Rate: 0.126542;

Total Transactions: 1 Total Amount: 63.22 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

10/09/2019 10/06/2019 541.76 FOUR SEASONS HOTEL VAN VANCOUVER BC 3543 Four Seasons 55181369281672446413445 041162

Source Amount: \$91.77 Canadian dollar; Conversion Rate: 0.169392;

Total Transactions: 1 Total Amount: 541.76 HKD

HK CONVERGENT *3917
INTERNATIONAL TRAVEL

10/09/2019 10/08/2019 1,006.70 BEST WESTERN PHUKET O- PHUKET THA 7011 Lodging-Hotels, Mote 05404889281000267320015 001612

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.874043;

Total Transactions: 1 Total Amount: 1,006.70 HKD

HK CONVERGENT *4741
INTERNATIONAL TRAVEL

10/08/2019 10/06/2019 1,908.25 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969280094997104668 098224

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.877898;

Total Transactions: 1 Total Amount: 1,908.25 HKD

HK CONVERGENT *4709
INTERNATIONAL TRAVEL

10/10/2019 10/09/2019 3,003.58 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969282130092098641 036395

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.862057;

Total Transactions: 1 Total Amount: 3,003.58 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

10/09/2019 10/08/2019 1,597.04 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889281000269510126 012336

Source Amount: \$6,187.00 Baht; Conversion Rate: 3.874041;

Total Transactions: 1 Total Amount: 1,597.04 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

10/09/2019 10/08/2019 3,194.09 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, 05404889281000269510159 058485

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HK CONVERGENT *3024
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,374.00 Baht; Conversion Rate: 3.874029;

Total Transactions: 1 Total Amount: 3,194.09 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

10/09/2019	10/06/2019	1,012.86	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369281672446413650	094881
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Source Amount: \$171.57 Canadian dollar; Conversion Rate: 0.169391;

Total Transactions: 1 Total Amount: 1,012.86 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,939.00	TOWNEPLACE SUITES	EAST LANSING	MI	3740	TownePlace Suites	55432869282200982625191	013440
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Total Transactions: 1 Total Amount: 2,939.00 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	13,499.37	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769282008335974609	087521
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Source Amount: \$24,384,695.00 Rupiah; Conversion Rate: 1806.358000;

Total Transactions: 1 Total Amount: 13,499.37 HKD

HK CONVERGENT *4238
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	621.43	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020089016	077009
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 621.43 HKD

HK CONVERGENT *3552
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	4,486.97	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280095997104665	002004
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 4,486.97 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	4,653.06	4 POINTS BY SHERATON L	LONG ISLAND C	NY	7011	Lodging-Hotels, Mote	55240379281036002549422	008376
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Total Transactions: 1 Total Amount: 4,653.06 HKD

HK CONVERGENT *5599
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,547.23	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280095797104667	072100
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HK CONVERGENT *5599
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.877897;

Total Transactions: 1 Total Amount: 1,547.23 HKD

HK CONVERGENT *5656
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	518.09	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719281000047977514	013629
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.601169;

Total Transactions: 1 Total Amount: 518.09 HKD

HK CONVERGENT *5441
INTERNATIONAL TRAVEL

10/10/2019	10/05/2019	5,410.35	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179281710080177084	005049
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Source Amount: \$825,000.00 South Korean won; Conversion Rate: 152.485513;

Total Transactions: 1 Total Amount: 5,410.35 HKD

HK CONVERGENT *5201
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,237.78	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969280092197117845	074189
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.877910;

Total Transactions: 1 Total Amount: 1,237.78 HKD

HK CONVERGENT *6001
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	2,862.37	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280100997104663	027359
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.877905;

Total Transactions: 1 Total Amount: 2,862.37 HKD

HK CONVERGENT *5979
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,691.45	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679281027639064350	050495
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Source Amount: \$903.00 Malaysian ringgit; Conversion Rate: 0.533861;

Total Transactions: 1 Total Amount: 1,691.45 HKD

HK CONVERGENT *2822
INTERNATIONAL TRAVEL

10/08/2019	10/05/2019	1,585.91	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249280588020007020	002865
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Source Amount: \$6,150.00 Baht; Conversion Rate: 3.877899;

Total Transactions: 1 Total Amount: 1,585.91 HKD

HK CONVERGENT *3192
INTERNATIONAL TRAVEL

10/10/2019	10/06/2019	885.33	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179281710080227186	067671
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HK CONVERGENT *3192
INTERNATIONAL TRAVEL

Source Amount: \$135,000.00 South Korean won; Conversion Rate: 152.485513;

Total Transactions: 1 Total Amount: 885.33 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

10/09/2019	10/06/2019	6,218.96	THE WESTIN TOKYO	TOKYO	7011	Lodging-Hotels, Mote		1527900928100000524713	014185
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Source Amount: \$84,702.00 Japanese yen; Conversion Rate: 13.619962;

Total Transactions: 1 Total Amount: 6,218.96 HKD

HK CONVERGENT *5131
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	262.36	MANDARIN HOTEL	SABAH	MYS 7011	Lodging-Hotels, Mote		05438949280488020116676	008125
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 262.36 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,297.10	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote		05404889281000269510217	048176
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Source Amount: \$5,025.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 1,297.10 HKD

HK CONVERGENT *5313
INTERNATIONAL TRAVEL

10/09/2019	10/06/2019	2,904.12	THE WESTIN TOKYO	TOKYO	7011	Lodging-Hotels, Mote		1527900928100000524614	011960
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Source Amount: \$39,554.00 Japanese yen; Conversion Rate: 13.619960;

Total Transactions: 1 Total Amount: 2,904.12 HKD

HK CONVERGENT *3440
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,856.68	DIAMOND CLIFF	PHUKET	THA 7011	Lodging-Hotels, Mote		05185479280001020099439	078735
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 1,856.68 HKD

HK CONVERGENT *3466
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,594.20	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote		05404889281000269510191	051985
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 2,594.20 HKD

HK CONVERGENT *5289
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,597.04	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote		05404889281000269510183	012429
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HK CONVERGENT *5289
INTERNATIONAL TRAVEL

Source Amount: \$6,187.00 Baht; Conversion Rate: 3.874041;

Total Transactions: 1 Total Amount: 1,597.04 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,877.46	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299280288073233399	080100
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Source Amount: \$330.00 Singapore dollar; Conversion Rate: 0.175769;

Total Transactions: 1 Total Amount: 1,877.46 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,597.04	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510175	057525
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Source Amount: \$6,187.00 Baht; Conversion Rate: 3.874041;

Total Transactions: 1 Total Amount: 1,597.04 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	5,069.87	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260829281033882447592	073136
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Source Amount: \$45,824.00 Indian rupee; Conversion Rate: 9.038496;

Total Transactions: 1 Total Amount: 5,069.87 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	258.93	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479282001020367271	069586
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.862047;

Total Transactions: 1 Total Amount: 258.93 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	2,954.99	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402059280008186803462	042502
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Source Amount: \$342.65 Euro; Conversion Rate: 0.115956;

Total Transactions: 1 Total Amount: 2,954.99 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	2,956.54	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402059279008189958977	025444
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Source Amount: \$342.65 Euro; Conversion Rate: 0.115895;

Total Transactions: 1 Total Amount: 2,956.54 HKD

HK CONVERGENT *3218
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,071.65	MOXY DARMSTADT	DARMSTADT	DEU	7011	Lodging-Hotels, Mote	55184229281532819132381	044589
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Source Amount: \$124.20 Euro; Conversion Rate: 0.115896;

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Total Transactions: 1 Total Amount: 1,071.65 HKD

HK CONVERGENT *7810
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 590.29 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719280000041934363 055529

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.606922;

Total Transactions: 1 Total Amount: 590.29 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

10/09/2019 10/07/2019 6,293.78 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679281027622879491 095231

Source Amount: \$3,360.00 Malaysian ringgit; Conversion Rate: 0.533860;

Total Transactions: 1 Total Amount: 6,293.78 HKD

HK CONVERGENT *9899
INTERNATIONAL TRAVEL

10/08/2019 10/05/2019 1,407.61 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, Mote 05434319280006611230050 051719

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.606943;

Total Transactions: 1 Total Amount: 1,407.61 HKD

HK CONVERGENT *0673
INTERNATIONAL TRAVEL

10/08/2019 10/06/2019 296.55 ACQUA HOTEL1 CHONBURI THA 7011 Lodging-Hotels, Mote 05444829280002054520012 072285

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.877929;

Total Transactions: 1 Total Amount: 296.55 HKD

HK CONVERGENT *0228
INTERNATIONAL TRAVEL

10/09/2019 10/07/2019 722.76 VIB SANAM PAO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829281002054910030 005279

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.874038;

Total Transactions: 1 Total Amount: 722.76 HKD

HK CONVERGENT *9782
INTERNATIONAL TRAVEL

10/09/2019 10/08/2019 593.83 BELMONT HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719281000045937817 049627

Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.601215;

Total Transactions: 1 Total Amount: 593.83 HKD

HK CONVERGENT *9550
INTERNATIONAL TRAVEL

10/08/2019 10/04/2019 19,353.96 KONRATSUDOTOUKYOU KUIT TOKYO 7011 Lodging-Hotels, Mote 15279009279000000824711 043912

Source Amount: \$263,055.00 Japanese yen; Conversion Rate: 13.591792;

Total Transactions: 1 Total Amount: 19,353.96 HKD

HK CONVERGENT *0830
INTERNATIONAL TRAVEL

10/09/2019 10/08/2019 1,226.11 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969281020397001203 066911

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HK CONVERGENT *0830
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,750.00 Baht; Conversion Rate: 3.874040;

Total Transactions: 1 Total Amount: 1,226.11 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	2,759.23	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280132797104668	096924
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.877893;

Total Transactions: 1 Total Amount: 2,759.23 HKD

HK CONVERGENT *7794
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	449.76	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859280179730372722	079584
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 449.76 HKD

HK CONVERGENT *9261
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	335.23	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829280002054520020	046604
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.877934;

Total Transactions: 1 Total Amount: 335.23 HKD

HK CONVERGENT *0756
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	413.05	Courtyard Plzen	Humpolec	CZE	3509	Marriott	05431519280100703113130	064570
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Source Amount: \$1,233.38 Czech koruna; Conversion Rate: 2.986030;

Total Transactions: 1 Total Amount: 413.05 HKD

HK CONVERGENT *8289
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	2,189.84	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299282288070584909	076541
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Source Amount: \$384.99 Singapore dollar; Conversion Rate: 0.175807;

Total Transactions: 1 Total Amount: 2,189.84 HKD

HK CONVERGENT *7919
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,548.77	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969281083997104660	090727
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.874041;

Total Transactions: 1 Total Amount: 1,548.77 HKD

HK CONVERGENT *9063
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	11,616.00	W HOTELS	HONG KONG		3779	W Hotels	55439139280688700268398	033651
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HK CONVERGENT *9063
INTERNATIONAL TRAVEL

Source Amount: \$11,616.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 11,616.00 HKD

HK CONVERGENT *0822
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	449.76	HOTEL STRIPES - FO MKI	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859280179730372672	049098
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 449.76 HKD

HK CONVERGENT *9386
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,487.41	SEDA LIO	PALAWAN	7011	Lodging-Hotels, Mote		75125719282000052226301	087667
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.588633;

Total Transactions: 1 Total Amount: 1,487.41 HKD

HK CONVERGENT *1218
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	594.97	BELMONT HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719282000049584762	036311
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Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.588567;

Total Transactions: 1 Total Amount: 594.97 HKD

HK CONVERGENT *8909
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	2,731.43	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009280417362700288	020613
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Source Amount: \$37,125.00 Japanese yen; Conversion Rate: 13.591781;

Total Transactions: 1 Total Amount: 2,731.43 HKD

HK CONVERGENT *8347
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	590.29	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote		75125719280000041934371	032690
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.606922;

Total Transactions: 1 Total Amount: 590.29 HKD

HK CONVERGENT *9493
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,856.68	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280132297104663	061661
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 1,856.68 HKD

HK CONVERGENT *7588
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,105.86	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719281000045869762	088256
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HK CONVERGENT *7588
INTERNATIONAL TRAVEL

Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.601197;

Total Transactions: 1 Total Amount: 1,105.86 HKD

HK CONVERGENT *7786
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	5,679.43	MANDAPA RITZ CARLTON H	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129280005770410036	025201
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Source Amount: \$10,240,587.00 Rupiah; Conversion Rate: 1803.101191;

Total Transactions: 1 Total Amount: 5,679.43 HKD

HK CONVERGENT *0319
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	11,057.61	BURJ AL ARAB	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169280198414907607	018708
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Source Amount: \$5,177.00 United Arab Emirates dirham; Conversion Rate: 0.468184;

Total Transactions: 1 Total Amount: 11,057.61 HKD

HK CONVERGENT *7539
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,297.10	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510209	088738
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Source Amount: \$5,025.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 1,297.10 HKD

HK CONVERGENT *8990
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	7,024.31	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679281027622879509	032896
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Source Amount: \$3,750.00 Malaysian ringgit; Conversion Rate: 0.533860;

Total Transactions: 1 Total Amount: 7,024.31 HKD

HK CONVERGENT *7836
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	877.64	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249281588020005155	085541
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.874025;

Total Transactions: 1 Total Amount: 877.64 HKD

HK CONVERGENT *9649
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	243.49	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433859282179730276202	091435
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.533574;

Total Transactions: 1 Total Amount: 243.49 HKD

HK CONVERGENT *9599
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,760.72	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249282588020004512	069371
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.862056;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,760.72 HKD

HK CONVERGENT *9276
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	595.54	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829282002050540061	002677
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.862041;

Total Transactions: 1 Total Amount: 595.54 HKD

HK CONVERGENT *8609
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,590.25	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719281000046163181	082927
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.601211;

Total Transactions: 1 Total Amount: 3,590.25 HKD

HK CONVERGENT *0407
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,678.33	MOXY BERLIN OST	BERLIN	DEU	7011	Lodging-Hotels, Mote	05485849282130004171788	035390
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Source Amount: \$310.70 Euro; Conversion Rate: 0.116005;

Total Transactions: 1 Total Amount: 2,678.33 HKD

HK CONVERGENT *8922
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,342.27	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829281002055390075	049179
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.874034;

Total Transactions: 1 Total Amount: 1,342.27 HKD

HK CONVERGENT *0167
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,485.72	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020088919	079951
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 2,485.72 HKD

HK CONVERGENT *1231
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	486.72	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859281179730249770	063616
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.533859;

Total Transactions: 1 Total Amount: 486.72 HKD

HK CONVERGENT *9888
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	6,260.67	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719281238680094326	004367
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Source Amount: \$41,328.00 Philippine peso; Conversion Rate: 6.601210;

Total Transactions: 1 Total Amount: 6,260.67 HKD

HK CONVERGENT *9698
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	876.42	COURTYARD BY MARRIOTT	S SAN FRAN	CA	3690	Courtyard Inns	55432869280200508006951	013604
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HK CONVERGENT *9698
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 876.42 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,297.10	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510118	026032
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Source Amount: \$5,025.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 1,297.10 HKD

HK CONVERGENT *8708
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,891.30	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510092	022048
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Source Amount: \$15,075.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 3,891.30 HKD

HK CONVERGENT *9995
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	621.43	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829282002054550025	080748
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 621.43 HKD

HK CONVERGENT *8898
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	5,017.26	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829280002976920050	087991
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Source Amount: \$19,456.41 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 5,017.26 HKD

HK CONVERGENT *9557
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	440.18	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002945070068	037645
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.862056;

Total Transactions: 1 Total Amount: 440.18 HKD

HK CONVERGENT *8997
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	2,019.65	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829282002054550033	083804
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.862055;

Total Transactions: 1 Total Amount: 2,019.65 HKD

HK CONVERGENT *1389
INTERNATIONAL TRAVEL

10/09/2019	10/04/2019	11,747.47	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009281013655328170	096946
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Source Amount: \$160,000.00 Japanese yen; Conversion Rate: 13.619953;

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Total Transactions: 1 Total Amount: 11,747.47 HKD

HK CONVERGENT *0464
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,315.15	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479280001020330271	008764
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.877884;

Total Transactions: 1 Total Amount: 1,315.15 HKD

HK CONVERGENT *1066
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,590.25	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719281000046163199	075971
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.601211;

Total Transactions: 1 Total Amount: 3,590.25 HKD

HK CONVERGENT *8674
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	5,700.50	SHERATON LA JOLLA	LA JOLLA	CA	3503	Sheraton Hotels	55310209281036005424452	084094
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Total Transactions: 1 Total Amount: 5,700.50 HKD

HK CONVERGENT *0605
INTERNATIONAL TRAVEL

10/08/2019	10/03/2019	3,434.42	SHERATONMIYAKOHOTEL TO	TOKYO		7011	Lodging-Hotels, Mote	15279009278000000061414	092885
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Source Amount: \$46,680.00 Japanese yen; Conversion Rate: 13.591814;

Total Transactions: 1 Total Amount: 3,434.42 HKD

HK CONVERGENT *8815
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,594.20	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000269510142	035951
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 2,594.20 HKD

HK CONVERGENT *9938
INTERNATIONAL TRAVEL

10/08/2019	10/03/2019	1,342.58	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409359280403498067665	015147
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Source Amount: \$204,188.00 South Korean won; Conversion Rate: 152.086281;

Total Transactions: 1 Total Amount: 1,342.58 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	969.52	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719281000046148349	075492
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.601204;

Total Transactions: 1 Total Amount: 969.52 HKD

HK CONVERGENT *8849
INTERNATIONAL TRAVEL

10/10/2019	10/07/2019	821.01	SHERATON GRAND ATASEHI	ISTANBUL	TUR	3503	Sheraton Hotels	65503839283000004964775	082524
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HK CONVERGENT *8849
INTERNATIONAL TRAVEL

Source Amount: \$608.82 New Turkish lira; Conversion Rate: 0.741550;

Total Transactions: 1 Total Amount: 821.01 HKD

HK CONVERGENT *0506
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	466.07	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409282001905220013	033841
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.862080;

Total Transactions: 1 Total Amount: 466.07 HKD

HK CONVERGENT *9763
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,701.38	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281033697198728	025270
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Source Amount: \$6,591.20 Baht; Conversion Rate: 3.874031;

Total Transactions: 1 Total Amount: 1,701.38 HKD

HK CONVERGENT *9961
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,315.15	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479280001020330289	038502
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.877884;

Total Transactions: 1 Total Amount: 1,315.15 HKD

HK CONVERGENT *0795
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	427.23	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282082392026899	074443
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.862088;

Total Transactions: 1 Total Amount: 427.23 HKD

HK CONVERGENT *9573
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	232.08	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829280002958840029	049814
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Source Amount: \$900.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 232.08 HKD

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	243.49	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden Inn	55433859282179730276194	049895
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.533574;

Total Transactions: 1 Total Amount: 243.49 HKD

HK CONVERGENT *9680
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,718.75	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002945070076	037294
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.862068;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,718.75 HKD

HK CONVERGENT *0175
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	3,510.56	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249281588020005213	027371
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.874025;

Total Transactions: 1 Total Amount: 3,510.56 HKD

HK CONVERGENT *0225
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	515.74	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479280001020374790	028696
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 515.74 HKD

HK CONVERGENT *1009
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,086.89	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719281238680094037	002649
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.601210;

Total Transactions: 1 Total Amount: 2,086.89 HKD

HK CONVERGENT *1322
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,361.15	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719280000041934389	088541
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.606950;

Total Transactions: 1 Total Amount: 2,361.15 HKD

HK CONVERGENT *9433
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	854.47	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969282081797093330	053502
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.862043;

Total Transactions: 1 Total Amount: 854.47 HKD

HK CONVERGENT *2395
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	543.75	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282082292026890	060589
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.862068;

Total Transactions: 1 Total Amount: 543.75 HKD

HK CONVERGENT *2122
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	484.76	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719281000046148364	014358
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.601204;

Total Transactions: 1 Total Amount: 484.76 HKD

HK CONVERGENT *2809
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	3,689.40	RENAISSANCE HOTEL	ORANJESTAD	ABW	3530	Renaissance	55416409280094422003623	077277
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HK CONVERGENT *2809
INTERNATIONAL TRAVEL

Hotels

Total Transactions: 1 Total Amount: 3,689.40 HKD

HK CONVERGENT *1991
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	4,336.57	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969281094997703880	019256
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.874029;

Total Transactions: 1 Total Amount: 4,336.57 HKD

HK CONVERGENT *2056
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	969.52	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719281000046148356	068842
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.601204;

Total Transactions: 1 Total Amount: 969.52 HKD

HK CONVERGENT *2445
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	621.43	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829282002054550041	078729
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 621.43 HKD

HK CONVERGENT *1769
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,856.68	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969280000597117844	008960
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 1,856.68 HKD

HK CONVERGENT *2643
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	3,035.94	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479282001020102579	082367
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Source Amount: \$11,725.00 Baht; Conversion Rate: 3.862065;

Total Transactions: 1 Total Amount: 3,035.94 HKD

HK CONVERGENT *2569
INTERNATIONAL TRAVEL

10/10/2019	10/06/2019	3,516.73	DEOPAINAINSYLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179283710090156209	057172
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Source Amount: \$536,250.00 South Korean won; Conversion Rate: 152.485405;

Total Transactions: 1 Total Amount: 3,516.73 HKD

HK CONVERGENT *2064
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	4,022.80	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049280001280134220	037869
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HK CONVERGENT
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HK CONVERGENT *2064
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 4,022.80 HKD

HK CONVERGENT *2080
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,295.02	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869280200508091524	063564
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Total Transactions: 1 Total Amount: 1,295.02 HKD

HK CONVERGENT *1954
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	665.96	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719280000044250775	047801
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.607003;

Total Transactions: 1 Total Amount: 665.96 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	419.46	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969282151197097023	025819
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.862108;

Total Transactions: 1 Total Amount: 419.46 HKD

HK CONVERGENT *1418
INTERNATIONAL TRAVEL

10/09/2019	10/04/2019	2,202.65	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009281013655328204	048523
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Source Amount: \$30,000.00 Japanese yen; Conversion Rate: 13.619957;

Total Transactions: 1 Total Amount: 2,202.65 HKD

HK CONVERGENT *1798
INTERNATIONAL TRAVEL

10/10/2019	10/04/2019	3,174.07	DEOPAINAINSYEOLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179281710080221676	077325
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Source Amount: \$484,000.00 South Korean won; Conversion Rate: 152.485609;

Total Transactions: 1 Total Amount: 3,174.07 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

10/09/2019	10/04/2019	3,289.29	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009281013655328196	079357
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Source Amount: \$44,800.00 Japanese yen; Conversion Rate: 13.619960;

Total Transactions: 1 Total Amount: 3,289.29 HKD

HK CONVERGENT *1905
INTERNATIONAL TRAVEL

10/09/2019	10/04/2019	1,468.43	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009281013655328212	099077
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Source Amount: \$20,000.00 Japanese yen; Conversion Rate: 13.619988;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,468.43 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

10/08/2019	10/05/2019	593.31	BELMONT LUXURY	NEWPORT PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319280006653330065	044163
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Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.607001;

Total Transactions: 1 Total Amount: 593.31 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	361.02	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280105097601237	063458
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 361.02 HKD

HK CONVERGENT *2143
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	634.43	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719282000051497804	049960
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Source Amount: \$4,180.00 Philippine peso; Conversion Rate: 6.588591;

Total Transactions: 1 Total Amount: 634.43 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	3,004.80	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969280061792026990	041904
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Source Amount: \$11,652.30 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 3,004.80 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	515.74	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479280001020374808	018866
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 515.74 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	3,017.10	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829280002954060192	019508
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 3,017.10 HKD

HK CONVERGENT *1624
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,377.34	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719280000042724672	073290
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Source Amount: \$9,100.00 Philippine peso; Conversion Rate: 6.606938;

Total Transactions: 1 Total Amount: 1,377.34 HKD

HK CONVERGENT *2481
INTERNATIONAL TRAVEL

10/08/2019	10/04/2019	4,641.69	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969280174897035236	055055
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2481
INTERNATIONAL TRAVEL

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.877897;

Total Transactions: 1 Total Amount: 4,641.69 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	4,039.29	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049282001281175519	043758
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 4,039.29 HKD

HK CONVERGENT *1483
INTERNATIONAL TRAVEL

10/10/2019	10/05/2019	708.39	FOUR PTS BY SHERATON O	SCHILLER PARK	IL	3778	Four Points Hotels	55310209282036007453995	015282
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Total Transactions: 1 Total Amount: 708.39 HKD

HK CONVERGENT *0386
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,135.85	PRINCESS KAIULANI	HONOLULU	HI	3503	Sheraton Hotels	55449269281036052533856	013912
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Total Transactions: 1 Total Amount: 1,135.85 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	567.88	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969281155297601239	092947
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 567.88 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,083.06	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280131992026890	028759
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 1,083.06 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,787.79	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969281141792020117	045168
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.874036;

Total Transactions: 1 Total Amount: 2,787.79 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,382.15	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282131592027403	067920
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.862057;

Total Transactions: 1 Total Amount: 2,382.15 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8943
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	621.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282165097001208	097662
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 621.43 HKD

HK CONVERGENT *1285
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	932.14	SUGAR MARINA RESORT-AR	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829282002027550029	063808
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.862080;

Total Transactions: 1 Total Amount: 932.14 HKD

HK CONVERGENT *1145
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	517.86	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479282001020367255	057183
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.862047;

Total Transactions: 1 Total Amount: 517.86 HKD

HK CONVERGENT *2341
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,864.29	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020089008	068635
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 1,864.29 HKD

HK CONVERGENT *1210
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	258.93	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479282001020367263	005438
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.862047;

Total Transactions: 1 Total Amount: 258.93 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,959.82	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969280083292107054	075846
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.877907;

Total Transactions: 1 Total Amount: 1,959.82 HKD

HK CONVERGENT *1541
INTERNATIONAL TRAVEL

10/10/2019	10/07/2019	5,085.73	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179281710080217658	057104
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Source Amount: \$775,500.00 South Korean won; Conversion Rate: 152.485483;

Total Transactions: 1 Total Amount: 5,085.73 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	771.76	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels,	75446519280207791740959	041327
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *9578
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,099.00 Philippine peso; Conversion Rate: 6.606976;

Total Transactions: 1 Total Amount: 771.76 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,294.64	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829282002025780016	082908
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.862077;

Total Transactions: 1 Total Amount: 1,294.64 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	5,065.57	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519280428201088330	009776
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Source Amount: \$33,468.00 Philippine peso; Conversion Rate: 6.606956;

Total Transactions: 1 Total Amount: 5,065.57 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	279.70	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519280313813507341	070481
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.607079;

Total Transactions: 1 Total Amount: 279.70 HKD

HK CONVERGENT *1715
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	567.88	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969281153797601239	058085
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 567.88 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,295.06	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829280002947810042	005623
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.877894;

Total Transactions: 1 Total Amount: 2,295.06 HKD

HK CONVERGENT *1459
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	515.74	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479280001020374782	062229
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 515.74 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	3,233.19	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels,	05478869282001020433089	012802
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8851
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2956.832106;

Total Transactions: 1 Total Amount: 3,233.19 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,717.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969281141192020113	014189
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.874029;

Total Transactions: 1 Total Amount: 3,717.06 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	929.26	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969281140992020117	012990
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.874050;

Total Transactions: 1 Total Amount: 929.26 HKD

HK CONVERGENT *2671
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	3,165.74	COURTYARD BELGRADE CIT	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589281109565633418	029876
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Source Amount: \$43,102.73 Serbian dinar; Conversion Rate: 13.615372;

Total Transactions: 1 Total Amount: 3,165.74 HKD

HK CONVERGENT *1111
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,785.01	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829280002954060176	084047
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.877903;

Total Transactions: 1 Total Amount: 2,785.01 HKD

HK CONVERGENT *1723
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,398.22	ME STYLE PLACE-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889282000881980037	010041
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.862053;

Total Transactions: 1 Total Amount: 1,398.22 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

10/09/2019	10/04/2019	1,174.75	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009281013655328188	095907
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Source Amount: \$16,000.00 Japanese yen; Conversion Rate: 13.619919;

Total Transactions: 1 Total Amount: 1,174.75 HKD

HK CONVERGENT *1194
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,147.52	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129280005607080382	002581
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1194
INTERNATIONAL TRAVEL

Source Amount: \$2,069,100.00 Rupiah; Conversion Rate: 1803.105828;

Total Transactions: 1 Total Amount: 1,147.52 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	6,195.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969281141492020110	075210
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.874029;

Total Transactions: 1 Total Amount: 6,195.10 HKD

HK CONVERGENT *0201
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,193.19	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529280036004580949	011401
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Total Transactions: 1 Total Amount: 1,193.19 HKD

HK CONVERGENT *0128
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,239.02	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829281002367670057	046087
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.874029;

Total Transactions: 1 Total Amount: 1,239.02 HKD

HK CONVERGENT *9856
INTERNATIONAL TRAVEL

10/10/2019	10/05/2019	865.66	DEOPAINAINSIEOLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179281710080222021	014720
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Source Amount: \$132,000.00 South Korean won; Conversion Rate: 152.484809;

Total Transactions: 1 Total Amount: 865.66 HKD

HK CONVERGENT *9450
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	309.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280160497003120	019975
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.877847;

Total Transactions: 1 Total Amount: 309.45 HKD

HK CONVERGENT *9013
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	283.94	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969281062297121350	022375
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 283.94 HKD

HK CONVERGENT *1399
INTERNATIONAL TRAVEL

10/10/2019	10/05/2019	708.39	FOUR PTS BY SHERATON O	SCHILLER PARK	IL	3778	Four Points Hotels	55310209282036007460727	047373
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Total Transactions: 1 Total Amount: 708.39 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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10/08/2019	10/07/2019	2,269.27	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829280002954060168	057378

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.877899;

Total Transactions: 1 Total Amount: 2,269.27 HKD

HK CONVERGENT *9534
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,193.19	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529280036004576897	009689
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Total Transactions: 1 Total Amount: 1,193.19 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	361.02	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280153497003125	007915
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 361.02 HKD

HK CONVERGENT *1050
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	593.10	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889280000268240064	071841
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.877929;

Total Transactions: 1 Total Amount: 593.10 HKD

HK CONVERGENT *2322
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	361.02	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280151297003121	081016
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 361.02 HKD

HK CONVERGENT *9419
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	9,656.06	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479281178170686488	092666
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Source Amount: \$997.90 Pound sterling; Conversion Rate: 0.103344;

Total Transactions: 1 Total Amount: 9,656.06 HKD

HK CONVERGENT *9526
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,134.64	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479280001020325917	011439
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.877881;

Total Transactions: 1 Total Amount: 1,134.64 HKD

HK CONVERGENT *8932
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	3,366.78	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519281100700580256	044182
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8932
INTERNATIONAL TRAVEL

Source Amount: \$390.40 Euro; Conversion Rate: 0.115956;
10/10/2019 10/08/2019 (3,365.37) Sheraton Arabellapark Mnchen DEU 3509 Marriott 05431519282100801072418

Source Amount: (\$390.40) Euro; Conversion Rate: 0.116005;

Total Transactions: 2 Total Amount: 1.41 HKD

HK CONVERGENT *0839
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 1,118.82 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519280393386184843 097016

Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.606960;

Total Transactions: 1 Total Amount: 1,118.82 HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

10/08/2019 10/05/2019 938.40 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, Mote 05434319280006611230142 054089

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

Total Transactions: 1 Total Amount: 938.40 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

10/08/2019 10/06/2019 608.58 SEASHELLS HOTEL KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869280001021311443 096163

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 608.58 HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 1,754.41 MARRIOTT SN FRAN MARQU 866-435-7627 CA 3509 Marriott 55432869280200567724353 031728

10/08/2019 10/07/2019 1,687.41 MARRIOTT SN FRAN MARQU 866-435-7627 CA 3509 Marriott 55432869280200567724361

Total Transactions: 2 Total Amount: 3,441.82 HKD

HK CONVERGENT *9369
INTERNATIONAL TRAVEL

10/09/2019 10/08/2019 410.91 STELLA MARIS BEACH-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329281002938559651 071519

Source Amount: \$1,215,000.00 Vietnamese d?ng; Conversion Rate: 2956.851865;

Total Transactions: 1 Total Amount: 410.91 HKD

HK CONVERGENT *9294
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 1,135.17 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719280000042792687 026616

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.606939;

Total Transactions: 1 Total Amount: 1,135.17 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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10/10/2019	10/09/2019	1,784.35	MARRIOTT CUNCUN USD	BENITO JUAREZ	QR	3509	Marriott	75545529282122825930343	060945

Total Transactions: 1 Total Amount: 1,784.35 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	886.16	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829282002958660102	068894
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Source Amount: \$3,422.40 Baht; Conversion Rate: 3.862056;

Total Transactions: 1 Total Amount: 886.16 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

10/08/2019	10/05/2019	1,195.71	COAST HOTEL-WELCOME CE	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319280006610330018	024248
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.606953;

Total Transactions: 1 Total Amount: 1,195.71 HKD

HK CONVERGENT *9799
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	964.16	FOUR POINTS BY SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402219282888081155393	086207
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Source Amount: \$194.31 New Zealand dollar; Conversion Rate: 0.201532;

Total Transactions: 1 Total Amount: 964.16 HKD

HK CONVERGENT *9898
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,071.43	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829282002368260030	058188
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.862066;

Total Transactions: 1 Total Amount: 2,071.43 HKD

HK CONVERGENT *0946
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	283.94	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969281062597121357	086632
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 283.94 HKD

HK CONVERGENT *0813
INTERNATIONAL TRAVEL

10/08/2019	10/05/2019	1,134.64	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539280001104740804	014907
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.877881;

Total Transactions: 1 Total Amount: 1,134.64 HKD

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

10/10/2019	10/04/2019	865.66	DEOPAINAINSYEOLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179281710080221684	012300
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8817
INTERNATIONAL TRAVEL

Source Amount: \$132,000.00 South Korean won; Conversion Rate: 152.484809;
10/10/2019 10/04/2019 865.66 DEOPAINAINSYEOLEODEUB SEOUL 7011 Lodging-Hotels, Mote 75436179281710080221692 033423

Source Amount: \$132,000.00 South Korean won; Conversion Rate: 152.484809;

Total Transactions: 2 Total Amount: 1,731.32 HKD

HK CONVERGENT *0805
INTERNATIONAL TRAVEL

10/08/2019 10/06/2019 1,407.61 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, Mote 05434319280006621600284 045551

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.606943;

Total Transactions: 1 Total Amount: 1,407.61 HKD

HK CONVERGENT *9922
INTERNATIONAL TRAVEL

10/10/2019 10/07/2019 2,398.07 COAST BORACAY ISLES-MA MAKATI CITY PHL 7011 Lodging-Hotels, Mote 05434319282006673330028 083362

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.588631;

Total Transactions: 1 Total Amount: 2,398.07 HKD

HK CONVERGENT *9807
INTERNATIONAL TRAVEL

10/08/2019 10/03/2019 928.34 THARA PATONG HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829280002904970011 085615

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 928.34 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

10/10/2019 10/04/2019 865.66 DEOPAINAINSYEOLEODEUB SEOUL 7011 Lodging-Hotels, Mote 75436179281710080221718 033040

Source Amount: \$132,000.00 South Korean won; Conversion Rate: 152.484809;

Total Transactions: 1 Total Amount: 865.66 HKD

HK CONVERGENT *2488
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 3,215.34 Westin Perth FDS Perth WA 7011 Lodging-Hotels, Mote 95301319281000000159020 055071

Source Amount: \$605.60 Australian dollar; Conversion Rate: 0.188347;

Total Transactions: 1 Total Amount: 3,215.34 HKD

HK CONVERGENT *1456
INTERNATIONAL TRAVEL

10/10/2019 10/04/2019 865.66 DEOPAINAINSYEOLEODEUB SEOUL 7011 Lodging-Hotels, Mote 75436179281710080221700 050158

Source Amount: \$132,000.00 South Korean won; Conversion Rate: 152.484809;

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 865.66 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

10/10/2019 10/06/2019 4,761.11 JEONUEONSANEOB(JOO)LE SEOUL 3710 The Ritz Carlton 75436179281710080234950 094164

Source Amount: \$726,000.00 South Korean won; Conversion Rate: 152.485449;

Total Transactions: 1 Total Amount: 4,761.11 HKD

HK CONVERGENT *9310
INTERNATIONAL TRAVEL

10/10/2019 10/09/2019 3,571.39 LE MERIDIEN SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869282001020740186 095033

Source Amount: \$10,560,000.00 Vietnamese d'ng; Conversion Rate: 2956.831933;

Total Transactions: 1 Total Amount: 3,571.39 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

10/09/2019 10/04/2019 2,305.11 LE MERIDIEN BALI JIMB BADUNG IDN 7011 Lodging-Hotels, Mote 05409129280005790470044 073480

Source Amount: \$4,156,350.00 Rupiah; Conversion Rate: 1803.102671;

Total Transactions: 1 Total Amount: 2,305.11 HKD

HK CONVERGENT *1092
INTERNATIONAL TRAVEL

10/10/2019 10/08/2019 314.88 FOUR POINTS BY SHERATO MEDAN IDN 3503 Sheraton Hotels 05141119282008472710101 069329

Source Amount: \$568,784.00 Rupiah; Conversion Rate: 1806.351626;

Total Transactions: 1 Total Amount: 314.88 HKD

HK CONVERGENT *1183
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 815.19 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679280027097824601 043282

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 815.19 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

10/08/2019 10/05/2019 3,583.86 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869280001020582838 080758

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

Total Transactions: 1 Total Amount: 3,583.86 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 6,219.67 BOHOL HENANN SALES OFC MANILA PHL 7011 Lodging-Hotels, Mote 75446519280806707221879 093040

Source Amount: \$41,093.12 Philippine peso; Conversion Rate: 6.606961;

Total Transactions: 1 Total Amount: 6,219.67 HKD

HK CONVERGENT *2082
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 154.72 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969280152797003124 092527

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HK CONVERGENT *2082
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 154.72 HKD

HK CONVERGENT *2413
INTERNATIONAL TRAVEL

10/09/2019	10/04/2019	2,052.02	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129280005315700024	005312
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Source Amount: \$3,700,000.00 Rupiah; Conversion Rate: 1803.101334;

Total Transactions: 1 Total Amount: 2,052.02 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,252.43	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969281140592020111	028545
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 3,252.43 HKD

HK CONVERGENT *2496
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	4,641.69	SO/BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889280000243470018	032358
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.877897;

Total Transactions: 1 Total Amount: 4,641.69 HKD

HK CONVERGENT *0326
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,039.80	COURTYARD BY MARRIOTT	WASHINGTON	DC	3690	Courtyard Inns	55432869281200745994125	004882
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Total Transactions: 1 Total Amount: 2,039.80 HKD

HK CONVERGENT *8668
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	6,219.67	BOHOL HENANN SALES OFC	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519280849617378124	007427
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Source Amount: \$41,093.12 Philippine peso; Conversion Rate: 6.606961;

Total Transactions: 1 Total Amount: 6,219.67 HKD

HK CONVERGENT *2009
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	938.40	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319280006618090796	051706
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.606990;

Total Transactions: 1 Total Amount: 938.40 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	361.02	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280153397003126	042174
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.877901;

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Total Transactions: 1 Total Amount: 361.02 HKD

HK CONVERGENT *0029
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	22,048.02	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829280002068240052	095951
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Source Amount: \$85,500.00 Baht; Conversion Rate: 3.877899;

Total Transactions: 1 Total Amount: 22,048.02 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	636.76	FOUR PTS BY SHERATON O	SCHILLER PARK	IL	3778	Four Points Hotels	55310209280036007467203	002048
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Total Transactions: 1 Total Amount: 636.76 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

10/10/2019	10/04/2019	919.43	MIRAEM COURTYARD SEOU	SEOUL		7011	Lodging-Hotels, Mote	75436179281710080189105	051684
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Source Amount: \$140,200.00 South Korean won; Conversion Rate: 152.485779;

Total Transactions: 1 Total Amount: 919.43 HKD

HK CONVERGENT *9690
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	6,395.22	SO/BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889280000243470026	054537
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Source Amount: \$24,800.00 Baht; Conversion Rate: 3.877896;

Total Transactions: 1 Total Amount: 6,395.22 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,272.31	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719281000045612618	025657
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.601211;

Total Transactions: 1 Total Amount: 2,272.31 HKD

HK CONVERGENT *2188
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	464.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280182	065890
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 464.17 HKD

HK CONVERGENT *2378
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,242.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020088950	023862
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 1,242.86 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,547.23	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249280588020008671	097653
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HK CONVERGENT *2113 INTERNATIONAL TRAVEL Source Amount: \$6,000.00 Baht; Conversion Rate: 3.877897;									
					Total Transactions:	1	Total Amount:	1,547.23	HKD
HK CONVERGENT *2345 INTERNATIONAL TRAVEL 10/08/2019 10/07/2019 928.34 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829280002034280240 061892 Source Amount: \$3,600.00 Baht; Conversion Rate: 3.877889;									
					Total Transactions:	1	Total Amount:	928.34	HKD
HK CONVERGENT *2170 INTERNATIONAL TRAVEL 10/08/2019 10/07/2019 1,934.04 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969280125697619009 069173 Source Amount: \$7,500.00 Baht; Conversion Rate: 3.877892;									
					Total Transactions:	1	Total Amount:	1,934.04	HKD
HK CONVERGENT *2402 INTERNATIONAL TRAVEL 10/08/2019 10/07/2019 257.87 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969280093197098423 004329 Source Amount: \$1,000.00 Baht; Conversion Rate: 3.877922;									
					Total Transactions:	1	Total Amount:	257.87	HKD
HK CONVERGENT *2238 INTERNATIONAL TRAVEL 10/10/2019 10/08/2019 1,973.10 BLUE SKY SEA RESORT CO DAUIS 7011 Lodging-Hotels, Mote 75125719282000049254069 050649 Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.588616;									
					Total Transactions:	1	Total Amount:	1,973.10	HKD
HK CONVERGENT *2022 INTERNATIONAL TRAVEL 10/10/2019 10/09/2019 8,011.93 LONDON MARRIOTT HOTEL LONDON GBR 3509 Marriott 55184229283552830568619 063572 Source Amount: \$831.00 Pound sterling; Conversion Rate: 0.103720;									
					Total Transactions:	1	Total Amount:	8,011.93	HKD
HK CONVERGENT *1925 INTERNATIONAL TRAVEL 10/08/2019 10/06/2019 825.19 SURESTAY PLUS HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829280002049750054 027127 Source Amount: \$3,200.00 Baht; Conversion Rate: 3.877894;									
					Total Transactions:	1	Total Amount:	825.19	HKD
HK CONVERGENT *1859 INTERNATIONAL TRAVEL 10/08/2019 10/07/2019 361.02 THE GIG HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829280002049520093 030191 Source Amount: \$1,400.00 Baht; Conversion Rate: 3.877901;									

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Total Transactions: 1 Total Amount: 361.02 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	815.19	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679280027097824486	000860
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 815.19 HKD

HK CONVERGENT *2485
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,358.66	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679280027097824502	006833
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Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.533614;

Total Transactions: 1 Total Amount: 1,358.66 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,253.26	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280190	073300
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.877886;

Total Transactions: 1 Total Amount: 1,253.26 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	412.59	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002049750047	018117
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.877941;

Total Transactions: 1 Total Amount: 412.59 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	939.37	MARRIOTT CALGARY AIRPO	CALGARY	AB	3509	Marriott	55419219280200502654736	068835
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Source Amount: \$159.14 Canadian dollar; Conversion Rate: 0.169411;

Total Transactions: 1 Total Amount: 939.37 HKD

HK CONVERGENT *2451
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	877.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829281002034900077	020375
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.874025;

Total Transactions: 1 Total Amount: 877.64 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	464.17	FURAMA XCLUSIVE ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479280001020253499	022979
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 464.17 HKD

HK CONVERGENT *2311
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	8,819.21	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969280085897661062	064292
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HK CONVERGENT
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HK CONVERGENT *2311
INTERNATIONAL TRAVEL

Source Amount: \$34,200.00 Baht; Conversion Rate: 3.877898;

Total Transactions: 1 Total Amount: 8,819.21 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	2,132.17	COURTYARD BY MARRIOTT	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909281628100365051	043993
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Source Amount: \$29,040.00 Japanese yen; Conversion Rate: 13.619927;

Total Transactions: 1 Total Amount: 2,132.17 HKD

HK CONVERGENT *2493
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,242.67	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319281000000158972	089113
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Source Amount: \$422.40 Australian dollar; Conversion Rate: 0.188346;

Total Transactions: 1 Total Amount: 2,242.67 HKD

HK CONVERGENT *2089
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	254.87	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679280027240266676	036472
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Source Amount: \$136.00 Malaysian ringgit; Conversion Rate: 0.533605;

Total Transactions: 1 Total Amount: 254.87 HKD

HK CONVERGENT *8574
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,392.51	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280083	049250
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 1,392.51 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	6,121.42	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819282282070119609	036173
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Source Amount: \$18,100,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 6,121.42 HKD

HK CONVERGENT *1933
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	815.19	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679280027097824528	098987
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 815.19 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	5,879.47	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969280085697661064	011714
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HK CONVERGENT *8566
INTERNATIONAL TRAVEL

Source Amount: \$22,800.00 Baht; Conversion Rate: 3.877900;

Total Transactions: 1 Total Amount: 5,879.47 HKD

HK CONVERGENT *8442
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,924.95	RENAISSANCE GOLDEN VIE	TOR	-28D	3530	Renaissance Hotels	75424439280001616029129	067593
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Total Transactions: 1 Total Amount: 1,924.95 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	454.07	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719280000041498484	018465
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.606910;

Total Transactions: 1 Total Amount: 454.07 HKD

HK CONVERGENT *8582
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	2,332.86	THE RITZ-CARLTON MILLE	Singapore		SGP 3710	The Ritz Carlton	55494089281301014000030	080783
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.175749;

Total Transactions: 1 Total Amount: 2,332.86 HKD

HK CONVERGENT *8483
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	567.88	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281100497603882	030547
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 567.88 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	257.87	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280092797098429	053558
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 257.87 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

10/10/2019	10/07/2019	1,771.07	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969282084897661055	083917
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Source Amount: \$6,840.00 Baht; Conversion Rate: 3.862072;

Total Transactions: 1 Total Amount: 1,771.07 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	645.32	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829281002026410010	067743
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.874046;

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Total Transactions: 1 Total Amount: 645.32 HKD

HK CONVERGENT *8491
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	953.48	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479280001020254026	066993
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Source Amount: \$3,697.50 Baht; Conversion Rate: 3.877899;

Total Transactions: 1 Total Amount: 953.48 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	567.88	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281100697603880	042658
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 567.88 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,237.78	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969280231497117846	006912
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.877910;

Total Transactions: 1 Total Amount: 1,237.78 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	731.26	SHERATON CATANIA HOTEL	ACI CASTELLO	ITA	3503	Sheraton Hotels	55230789281978160532322	076313
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Source Amount: \$84.75 Euro; Conversion Rate: 0.115895;

Total Transactions: 1 Total Amount: 731.26 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	928.34	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280092997098427	081504
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 928.34 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	18,721.65	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009281412436400147	075569
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Source Amount: \$254,988.00 Japanese yen; Conversion Rate: 13.619953;

Total Transactions: 1 Total Amount: 18,721.65 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	928.34	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889280000296250077	097973
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 928.34 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,020.02	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129281005763300144	042581
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9317
INTERNATIONAL TRAVEL

Source Amount: \$1,839,200.00 Rupiah; Conversion Rate: 1803.101899;

Total Transactions: 1 Total Amount: 1,020.02 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,134.64	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889280000236050025	053610
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.877881;

Total Transactions: 1 Total Amount: 1,134.64 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,459.57	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409129280005764710045	040834
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Source Amount: \$2,631,750.00 Rupiah; Conversion Rate: 1803.099543;

Total Transactions: 1 Total Amount: 1,459.57 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	567.88	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281100797603889	042952
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 567.88 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,214.21	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719282000049254051	063305
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.588646;

Total Transactions: 1 Total Amount: 1,214.21 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	730.51	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329281002938558109	095244
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Source Amount: \$2,160,000.00 Vietnamese d?ng; Conversion Rate: 2956.838373;

Total Transactions: 1 Total Amount: 730.51 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	442.71	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519280111191912772	058823
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.607033;

Total Transactions: 1 Total Amount: 442.71 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,781.09	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829281002050720136	067497
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HK CONVERGENT *0968
INTERNATIONAL TRAVEL

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.874032;

Total Transactions: 1 Total Amount: 1,781.09 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,662.00	W HOTELS	HONG KONG	3779	W Hotels		55439139281688700329967	096151
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Source Amount: \$2,662.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,662.00 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	3,210.72	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539282001106024999	059940
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.862062;

Total Transactions: 1 Total Amount: 3,210.72 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	438.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280075	080627
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 438.38 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,836.59	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002971710019	031198
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 2,836.59 HKD

HK CONVERGENT *8657
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	543.46	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679280027097824544	073295
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 543.46 HKD

HK CONVERGENT *8681
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	12,971.52	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089280289010900017	011221
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Source Amount: \$2,280.00 Singapore dollar; Conversion Rate: 0.175769;

Total Transactions: 1 Total Amount: 12,971.52 HKD

HK CONVERGENT *9903
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	283.94	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281104397115773	006523
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.874057;

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Total Transactions: 1 Total Amount: 283.94 HKD

HK CONVERGENT *1297
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	310.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282161197001206	074347
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.862122;

Total Transactions: 1 Total Amount: 310.71 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,088.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280224	045236
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.877898;

Total Transactions: 1 Total Amount: 2,088.76 HKD

HK CONVERGENT *9929
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	5,575.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969281140292020114	033287
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.874029;

Total Transactions: 1 Total Amount: 5,575.59 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

10/09/2019	10/05/2019	900.91	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129280005823260016	064908
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Source Amount: \$1,624,425.00 Rupiah; Conversion Rate: 1803.093538;

Total Transactions: 1 Total Amount: 900.91 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	564.08	HORIZON HOTEL-BACK OFF	KOTA KINABALU	SBH	7011	Lodging-Hotels, Mote	75407969280001997933284	023359
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Source Amount: \$301.00 Malaysian ringgit; Conversion Rate: 0.533612;

Total Transactions: 1 Total Amount: 564.08 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	963.32	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999283000610360925	060164
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Source Amount: \$111.75 Euro; Conversion Rate: 0.116005;

Total Transactions: 1 Total Amount: 963.32 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,311.81	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679280027122203961	019543
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.533613;

Total Transactions: 1 Total Amount: 1,311.81 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	876.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280133	022713
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0315
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 876.76 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,020.43	SHERATON DUBAI CREEK	DUBAI	UAE	3503	Sheraton Hotels	72305169280198405807303	005323
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Source Amount: \$477.75 United Arab Emirates dirham; Conversion Rate: 0.468184;

Total Transactions: 1 Total Amount: 1,020.43 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,856.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280125	017026
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 1,856.68 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	5,312.15	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889280000243770045	028449
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Source Amount: \$20,600.00 Baht; Conversion Rate: 3.877902;

Total Transactions: 1 Total Amount: 5,312.15 HKD

HK CONVERGENT *8699
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	543.46	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679280027097824585	064062
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 543.46 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	604.02	PRINCE THEATRE HERITAG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829281002038400017	004076
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Source Amount: \$2,340.00 Baht; Conversion Rate: 3.874043;

Total Transactions: 1 Total Amount: 604.02 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,289.36	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969280125997619006	029215
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.877892;

Total Transactions: 1 Total Amount: 1,289.36 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	11,970.80	AL MAHA DESERT RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169281198719752707	006133
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1735
INTERNATIONAL TRAVEL

Source Amount: \$5,604.37 United Arab Emirates dirham; Conversion Rate: 0.468170;

Total Transactions: 1 Total Amount: 11,970.80 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	501.24	AC MARRIOTT	MANCHESTER	7011	Lodging-Hotels, Mote		85481479281178161679559	019395
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Source Amount: \$51.80 Pound sterling; Conversion Rate: 0.103343;

Total Transactions: 1 Total Amount: 501.24 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	464.17	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829280002034280166	047070
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 464.17 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	438.38	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829280002034280059	058719
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 438.38 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,179.02	COURTYARD BY MARRIOTT	BANGKOK	TH 3690	Courtyard Inns		75414969280125297619003	063306
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Source Amount: \$8,450.00 Baht; Conversion Rate: 3.877890;

Total Transactions: 1 Total Amount: 2,179.02 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	621.43	DIAMOND CLIFF	PHUKET	THA 7011	Lodging-Hotels, Mote		05185479282001020088935	008164
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 621.43 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	928.34	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829280002034280109	042829
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 928.34 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	876.76	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829280002034280174	024950
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.877914;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 876.76 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

10/09/2019 10/07/2019 633.47 Meridien LE MERIDIEN CAIRO EGY 3520 Meridien Hotels 75189049281701919006754 069113

Total Transactions: 1 Total Amount: 633.47 HKD

HK CONVERGENT *8848
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 3,463.22 RAYA HERITAGE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05185479280001020367612 005066

Source Amount: \$13,430.00 Baht; Conversion Rate: 3.877893;

Total Transactions: 1 Total Amount: 3,463.22 HKD

HK CONVERGENT *9945
INTERNATIONAL TRAVEL

10/10/2019 10/08/2019 155.36 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969282224997001204 041599

Source Amount: \$600.00 Baht; Conversion Rate: 3.861997;

Total Transactions: 1 Total Amount: 155.36 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 876.76 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829280002034280091 095449

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 876.76 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 1,315.15 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829280002034280117 054356

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.877884;

Total Transactions: 1 Total Amount: 1,315.15 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 1,799.92 OAKS ON COLLINS MELBOURNE VIC 7011 Lodging-Hotels, Mote 55430489281105297380798 082595

Source Amount: \$339.01 Australian dollar; Conversion Rate: 0.188347;

Total Transactions: 1 Total Amount: 1,799.92 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

10/08/2019 10/06/2019 436.15 HAI AN BEACH HOTEL&SPA HA TINH VNM 7011 Lodging-Hotels, Mote 05478869280001020560727 011391

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

Total Transactions: 1 Total Amount: 436.15 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

10/09/2019 10/07/2019 2,338.60 DELTA PRINCE EDWARD CHARLOTTETO WN PE 3581 Delta Hotels 55419219281200745455759 046711

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1040
INTERNATIONAL TRAVEL

Source Amount: \$396.14 Canadian dollar; Conversion Rate: 0.169391;

Total Transactions: 1 Total Amount: 2,338.60 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,042.54	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	7512571928000066075571	059184
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.606940;

Total Transactions: 1 Total Amount: 1,042.54 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	644.68	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969280130797619008	075773
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.877892;

Total Transactions: 1 Total Amount: 644.68 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	276.20	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281083792408274	005384
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.874004;

Total Transactions: 1 Total Amount: 276.20 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,892.63	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869280200507540539	091288
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Total Transactions: 1 Total Amount: 1,892.63 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	796.73	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969280103897715232	027104
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Source Amount: \$3,089.63 Baht; Conversion Rate: 3.877888;

Total Transactions: 1 Total Amount: 796.73 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	835.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280216	070549
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.877917;

Total Transactions: 1 Total Amount: 835.50 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	711.80	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289281809570091940	093294
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.533857;

Total Transactions: 1 Total Amount: 711.80 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *1446
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,143.12	FUSION SUITES SG- F.O	HCM	VNM	7011	Lodging-Hotels, Mote	05478869280001021013908	096239
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Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2957.694730;

Total Transactions: 1 Total Amount: 1,143.12 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	877.64	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479281001020324232	083501
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.874025;

Total Transactions: 1 Total Amount: 877.64 HKD

HK CONVERGENT *9754
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	16,381.12	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009281412436400139	053309
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Source Amount: \$223,110.00 Japanese yen; Conversion Rate: 13.619947;

Total Transactions: 1 Total Amount: 16,381.12 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,405.51	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679280027122203920	032898
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Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.533614;

Total Transactions: 1 Total Amount: 1,405.51 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	337.32	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859280179730498733	056570
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 337.32 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	361.02	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280153197003128	000974
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 361.02 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	361.02	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889280000243770037	080761
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 361.02 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0869
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,280.66	MARRIOTT MENA HOUSE	GIZA	-12E	999	3509 Marriott	05203889282000440408671	019766
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Total Transactions: 1 Total Amount: 1,280.66 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	484.76	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719281000046149016	054577
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.601204;

Total Transactions: 1 Total Amount: 484.76 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,864.29	DIAMOND CLIFF	PHUKET		7011	Lodging-Hotels, Mote	05185479282001020088927	036038
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 1,864.29 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	454.46	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719281000045612600	083803
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.601241;

Total Transactions: 1 Total Amount: 454.46 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	3,870.31	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719282000049254044	033112
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.588619;

Total Transactions: 1 Total Amount: 3,870.31 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	892.18	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260829281033882446909	002016
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Source Amount: \$8,064.00 Indian rupee; Conversion Rate: 9.038534;

Total Transactions: 1 Total Amount: 892.18 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,282.27	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479280001020254034	004247
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Source Amount: \$4,972.50 Baht; Conversion Rate: 3.877888;

Total Transactions: 1 Total Amount: 1,282.27 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,237.78	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249280588020008663	063987
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9044
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.877910;

Total Transactions: 1 Total Amount: 1,237.78 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	543.46	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679280027097824569	017485
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 543.46 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	3,024.83	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479280001020367604	072092
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.877903;

Total Transactions: 1 Total Amount: 3,024.83 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	567.88	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281100597603881	072849
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 567.88 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	655.90	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679280027122203946	031898
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 655.90 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,856.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280141	042064
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 1,856.68 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	466.07	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282091497001202	071037
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.862080;

Total Transactions: 1 Total Amount: 466.07 HKD

HK CONVERGENT *9200
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	567.88	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281100897603888	069324
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9200
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 567.88 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	154.72	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280155597003129	048464
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Source Amount: \$600.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 154.72 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,418.29	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969280130497619001	007438
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.877909;

Total Transactions: 1 Total Amount: 1,418.29 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	856.57	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829280002907000113	075774
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Source Amount: \$3,321.68 Baht; Conversion Rate: 3.877885;

Total Transactions: 1 Total Amount: 856.57 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	3,506.04	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719282000049965714	026974
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Source Amount: \$23,100.00 Philippine peso; Conversion Rate: 6.588629;

Total Transactions: 1 Total Amount: 3,506.04 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,065.02	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329280002936408852	064761
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2957.690935;

Total Transactions: 1 Total Amount: 1,065.02 HKD

HK CONVERGENT *9861
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	4,891.50	COURTYARD SINGAPORE FR	SINGAPORE	SGP	3690	Courtyard Inns	55494089281796776100045	013224
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Source Amount: \$859.68 Singapore dollar; Conversion Rate: 0.175749;

Total Transactions: 1 Total Amount: 4,891.50 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,345.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969281140792020119	060137
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.874034;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,345.35 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,790.97	SUMILON BLUEWATER ISLA	CEBU	7011	Lodging-Hotels, Mote	75125719282000049642909	035177
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Source Amount: \$11,800.00 Philippine peso; Conversion Rate: 6.588608;

Total Transactions: 1 Total Amount: 1,790.97 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	299.85	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn	55433859281179730249788	081526
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Source Amount: \$160.08 Malaysian ringgit; Conversion Rate: 0.533866;

Total Transactions: 1 Total Amount: 299.85 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,292.01	TANS TURIZM VE OTELCIL	ISTANBUL	TUR 7011	Lodging-Hotels, Mote	35442949282003000278856	061717
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Source Amount: \$952.78 New Turkish lira; Conversion Rate: 0.737440;

Total Transactions: 1 Total Amount: 1,292.01 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,071.43	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444829282002368260014	019550
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.862066;

Total Transactions: 1 Total Amount: 2,071.43 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	880.36	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829282002034240085	042961
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.862056;

Total Transactions: 1 Total Amount: 880.36 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,186.21	SPRINGFIELD AT SEA CO.	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969280093697393936	027141
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.877896;

Total Transactions: 1 Total Amount: 1,186.21 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	722.04	VEDC-VELA HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	05178249280588020008689	091714
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 722.04 HKD

HK CONVERGENT *8715
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,113.56	MILLENNIUM COURT	BUDAPEST	HUN 3509	Marriott	05431519280100700441559	052022
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8715
INTERNATIONAL TRAVEL

Source Amount: \$81,524.00 Forint; Conversion Rate: 38.571888;

Total Transactions: 1 Total Amount: 2,113.56 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,817.66	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719281000045869770	082386
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.601222;

Total Transactions: 1 Total Amount: 2,817.66 HKD

HK CONVERGENT *9150
INTERNATIONAL TRAVEL

10/10/2019	10/06/2019	3,271.69	INTERCONTINENTAL PHU Q	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869280001021067383	092615
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Source Amount: \$9,676,700.00 Vietnamese d?ng; Conversion Rate: 2957.706873;

Total Transactions: 1 Total Amount: 3,271.69 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,041.49	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129281005985640038	083028
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Source Amount: \$1,877,920.00 Rupiah; Conversion Rate: 1803.109007;

Total Transactions: 1 Total Amount: 1,041.49 HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,418.29	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002928910209	098563
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.877909;

Total Transactions: 1 Total Amount: 1,418.29 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,531.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280232	063534
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.877892;

Total Transactions: 1 Total Amount: 1,531.76 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	257.87	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280092697098420	024964
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 257.87 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	296.35	COURTYARD BY MARRIOTT	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	85206539282281118101398	004181
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1362
INTERNATIONAL TRAVEL

Source Amount: \$218.54 New Turkish lira; Conversion Rate: 0.737438;

Total Transactions: 1 Total Amount: 296.35 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	438.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280067	098758
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 438.38 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

10/08/2019	10/08/2019	1,023.90	DELTA BALTIMORE NORTH	BALTIMORE	MD	3581	Delta Hotels	55432869281200669940229	068666
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Total Transactions: 1 Total Amount: 1,023.90 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	8,285.72	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829282002368260022	002170
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.862066;

Total Transactions: 1 Total Amount: 8,285.72 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,763.84	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969280085597661065	065347
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Source Amount: \$6,840.00 Baht; Conversion Rate: 3.877902;

Total Transactions: 1 Total Amount: 1,763.84 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,707.65	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479280001020238771	027381
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 2,707.65 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

10/09/2019	10/05/2019	1,171.59	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129280005786200025	005542
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Source Amount: \$2,112,499.00 Rupiah; Conversion Rate: 1803.104328;

Total Transactions: 1 Total Amount: 1,171.59 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	1,483.92	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869280001020635263	021208
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Source Amount: \$4,389,000.00 Vietnamese d?ng; Conversion Rate: 2957.706614;

10/08/2019	10/06/2019	1,483.92	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869280001020635271	050096
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HK CONVERGENT *0877
INTERNATIONAL TRAVEL

Source Amount: \$4,389,000.00 Vietnamese d?ng; Conversion Rate: 2957.706614;
10/08/2019 10/06/2019 1,483.92 SHERATON SAIGON HOTEL& HO CHI MINH VNM 3503 Sheraton Hotels 05478869280001020635289 020685

Source Amount: \$4,389,000.00 Vietnamese d?ng; Conversion Rate: 2957.706614;

Total Transactions: 3 Total Amount: 4,451.76 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 2,241.02 SLS BEVERLY HILLS LOS ANGELES CA 7011 Lodging-Hotels, Mote 55436879280162801113295 006583

Total Transactions: 1 Total Amount: 2,241.02 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

10/08/2019 10/06/2019 257.87 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05178249280588020008697 003463

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 257.87 HKD

HK CONVERGENT *9168
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 709.15 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829280002928910217 070396

Source Amount: \$2,750.00 Baht; Conversion Rate: 3.877881;

Total Transactions: 1 Total Amount: 709.15 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

10/08/2019 10/06/2019 2,332.60 THE RITZ-CARLTON MILLE Singapore SGP 3710 The Ritz Carlton 55494089280289010900058 051897

Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.175769;

Total Transactions: 1 Total Amount: 2,332.60 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

10/08/2019 10/07/2019 1,253.26 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829280002034280208 039301

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.877886;

Total Transactions: 1 Total Amount: 1,253.26 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

10/08/2019 10/05/2019 3,587.13 COAST HOTEL-WELCOME CE AKLAN PHL 7011 Lodging-Hotels, Mote 05434319280006610330109 017027

Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.606953;

Total Transactions: 1 Total Amount: 3,587.13 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1529
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,184.06	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529281122813594557	067797
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Source Amount: \$2,945.35 Mexican peso; Conversion Rate: 2.487500;

Total Transactions: 1 Total Amount: 1,184.06 HKD

HK CONVERGENT *8780
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	3,610.20	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889280000242860052	015017
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 3,610.20 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	388.39	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282065597001205	014674
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.862097;

Total Transactions: 1 Total Amount: 388.39 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,924.26	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	054448292800002034280281	022192
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Source Amount: \$11,340.00 Baht; Conversion Rate: 3.877904;

Total Transactions: 1 Total Amount: 2,924.26 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,166.12	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889280000242860045	083253
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 2,166.12 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	61,760.25	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	054448292800002155340054	067170
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Source Amount: \$239,500.00 Baht; Conversion Rate: 3.877898;

Total Transactions: 1 Total Amount: 61,760.25 HKD

HK CONVERGENT *1412
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869282001020433105	004762
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,792.46 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0919
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,095.77	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329281002938556244	007042
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Source Amount: \$3,240,000.00 Vietnamese d?ng; Conversion Rate: 2956.824881;

Total Transactions: 1 Total Amount: 1,095.77 HKD

HK CONVERGENT *0178
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	621.43	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249282588020005147	028926
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 621.43 HKD

HK CONVERGENT *4857
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,268.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329281002938661168	082717
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,268.25 HKD

HK CONVERGENT *5086
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	774.39	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829281002050720193	028517
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.874016;

Total Transactions: 1 Total Amount: 774.39 HKD

HK CONVERGENT *9956
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	438.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280323	051132
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 438.38 HKD

HK CONVERGENT *0020
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,424.11	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969282132097006942	011066
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.862061;

Total Transactions: 1 Total Amount: 1,424.11 HKD

HK CONVERGENT *0111
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,134.64	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969280171397115773	074618
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.877881;

Total Transactions: 1 Total Amount: 1,134.64 HKD

HK CONVERGENT *9683
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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10/10/2019	10/09/2019	968.95	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229283542831140344	001127

Source Amount: \$100.50 Pound sterling; Conversion Rate: 0.103720;

Total Transactions: 1 Total Amount: 968.95 HKD

HK CONVERGENT *3338
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,035.72	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889282000278930074	027192
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.862047;

Total Transactions: 1 Total Amount: 1,035.72 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	282.00	RED PLANET CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719282000049327790	000567
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.588652;

Total Transactions: 1 Total Amount: 282.00 HKD

HK CONVERGENT *0194
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	748.57	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969281150397062473	058127
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.874053;

Total Transactions: 1 Total Amount: 748.57 HKD

HK CONVERGENT *9642
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	876.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280158	023653
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 876.76 HKD

HK CONVERGENT *3403
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,517.77	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719282000050166616	004163
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.588613;

Total Transactions: 1 Total Amount: 1,517.77 HKD

HK CONVERGENT *4980
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	258.93	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249282588020005113	020168
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.862047;

Total Transactions: 1 Total Amount: 258.93 HKD

HK CONVERGENT *9501
INTERNATIONAL TRAVEL



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HK CONVERGENT *9501
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,080.99	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009283881666950100	012294
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Source Amount: \$125.40 Euro; Conversion Rate: 0.116004;

10/10/2019	10/08/2019	1,080.99	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009283881665950101	098275
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Source Amount: \$125.40 Euro; Conversion Rate: 0.116004;

Total Transactions: 2 Total Amount: 2,161.98 HKD

HK CONVERGENT *0079
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	3,503.72	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869281200788764773	010983
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Total Transactions: 1 Total Amount: 3,503.72 HKD

HK CONVERGENT *5029
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,690.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329280002936410684	042734
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,690.50 HKD

HK CONVERGENT *2868
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	4,293.53	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159283100012485718	092602
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Source Amount: \$4,425.08 Pataca; Conversion Rate: 1.030639;

Total Transactions: 1 Total Amount: 4,293.53 HKD

HK CONVERGENT *0038
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	281.46	RED PLANET CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719281000045684088	042020
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.601293;

Total Transactions: 1 Total Amount: 281.46 HKD

HK CONVERGENT *9808
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	876.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280521	034819
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 876.76 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	4,022.80	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002914190055	036354
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 4,022.80 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0269
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	14,370.55	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Hotels	Seasons 05444829282002941290041	018121
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Source Amount: \$55,500.00 Baht; Conversion Rate: 3.862065;

Total Transactions: 1 Total Amount: 14,370.55 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	3,864.66	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329280939722900472	036263
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Total Transactions: 1 Total Amount: 3,864.66 HKD

HK CONVERGENT *9790
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,180.57	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719280000042836609	046086
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.606977;

Total Transactions: 1 Total Amount: 1,180.57 HKD

HK CONVERGENT *0343
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	548.34	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002176600039	022930
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Source Amount: \$2,117.72 Baht; Conversion Rate: 3.862056;

Total Transactions: 1 Total Amount: 548.34 HKD

HK CONVERGENT *3346
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,485.72	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020088885	014249
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 2,485.72 HKD

HK CONVERGENT *0236
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,996.34	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889282000266920095	059550
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Source Amount: \$7,710.00 Baht; Conversion Rate: 3.862067;

Total Transactions: 1 Total Amount: 1,996.34 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,796.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002034240036	033131
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.862066;

Total Transactions: 1 Total Amount: 2,796.43 HKD

HK CONVERGENT *0087
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,034.77	COURTYARD BY MARRIOTT	OXNARD	CA	3690	Courtyard Inns	55432869282200982957800	008849
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *0087
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,034.77 HKD

HK CONVERGENT *0103
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	730.51	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329281002938554736	088038
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Source Amount: \$2,160,000.00 Vietnamese d?ng; Conversion Rate: 2956.838373;

Total Transactions: 1 Total Amount: 730.51 HKD

HK CONVERGENT *0145
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,517.77	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719282000050166608	077771
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.588613;

Total Transactions: 1 Total Amount: 1,517.77 HKD

HK CONVERGENT *4931
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	464.17	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889280000271400028	029989
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 464.17 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,133.01	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299282288070191606	081401
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Source Amount: \$375.00 Singapore dollar; Conversion Rate: 0.175807;

Total Transactions: 1 Total Amount: 2,133.01 HKD

HK CONVERGENT *1507
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,242.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020088943	064079
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 1,242.86 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	765.41	FOUR POINTS HOTELS	DUBAI	UAE	3778	Four Points Hotels	72305169282199037192708	053170
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Source Amount: \$358.31 United Arab Emirates dirham; Conversion Rate: 0.468128;

Total Transactions: 1 Total Amount: 765.41 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,346.43	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479282001020329453	080394
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3016 INTERNATIONAL TRAVEL Source Amount: \$5,200.00 Baht; Conversion Rate: 3.862064;									
					Total Transactions:	1	Total Amount:	1,346.43	HKD
HK CONVERGENT *3040 INTERNATIONAL TRAVEL Source Amount: \$11,000.00 Baht; Conversion Rate: 3.862061;									
10/10/2019	10/09/2019	2,848.22	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969282172897619007	044365
					Total Transactions:	1	Total Amount:	2,848.22	HKD
HK CONVERGENT *1770 INTERNATIONAL TRAVEL Source Amount: \$390.00 Euro; Conversion Rate: 0.116005;									
10/09/2019	10/08/2019	5,572.79	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529281036004584809	052830
					Total Transactions:	1	Total Amount:	5,572.79	HKD
HK CONVERGENT *1226 INTERNATIONAL TRAVEL Source Amount: \$9,650,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;									
10/10/2019	10/09/2019	3,361.92	WESTIN DRAGONARA RES	ST JULIANS	MLT	3513	Westin Hotels	82304359283000019216661	061253
					Total Transactions:	1	Total Amount:	3,361.92	HKD
HK CONVERGENT *4832 INTERNATIONAL TRAVEL Source Amount: \$9,650,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;									
10/09/2019	10/07/2019	3,263.63	VINPEARL DIS 2	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329281002936978952	089950
					Total Transactions:	1	Total Amount:	3,263.63	HKD
HK CONVERGENT *3387 INTERNATIONAL TRAVEL Source Amount: \$1,700.00 Baht; Conversion Rate: 3.877914;									
10/08/2019	10/07/2019	438.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280554	023510
					Total Transactions:	1	Total Amount:	438.38	HKD
HK CONVERGENT *3221 INTERNATIONAL TRAVEL Source Amount: \$4,800.00 Baht; Conversion Rate: 3.862060;									
10/10/2019	10/09/2019	1,242.86	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969282165097009284	028210
					Total Transactions:	1	Total Amount:	1,242.86	HKD
HK CONVERGENT *3544 INTERNATIONAL TRAVEL Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.588728;									
10/10/2019	10/09/2019	295.96	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719282000049589282	000899
					Total Transactions:	1	Total Amount:	295.96	HKD

HK CONVERGENT
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HK CONVERGENT *3098
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	5,787.06	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282112992026534	050140
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Source Amount: \$22,350.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 5,787.06 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	6,145.60	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969280174897142404	022125
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Source Amount: \$23,832.00 Baht; Conversion Rate: 3.877896;

Total Transactions: 1 Total Amount: 6,145.60 HKD

HK CONVERGENT *0327
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	466.07	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889282000278930090	023722
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.862080;

Total Transactions: 1 Total Amount: 466.07 HKD

HK CONVERGENT *9550
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	725.00	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829282002208300012	055832
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.862068;

Total Transactions: 1 Total Amount: 725.00 HKD

HK CONVERGENT *2323
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	621.43	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020088968	003276
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 621.43 HKD

HK CONVERGENT *1846
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,438.92	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889280000243770029	066532
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Source Amount: \$5,580.00 Baht; Conversion Rate: 3.877908;

Total Transactions: 1 Total Amount: 1,438.92 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	773.61	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249280588020008770	075657
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 773.61 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL



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HK CONVERGENT *3214
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	464.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280273	006645
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 464.17 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	387.19	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281104292059043	009455
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.874066;

Total Transactions: 1 Total Amount: 387.19 HKD

HK CONVERGENT *1267
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,071.43	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969282152192020119	036753
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.862066;

Total Transactions: 1 Total Amount: 2,071.43 HKD

HK CONVERGENT *1440
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	644.68	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969280123597619005	021335
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.877892;

Total Transactions: 1 Total Amount: 644.68 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	621.43	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282094197098429	095383
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 621.43 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,178.89	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479282001020359658	075296
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.862058;

Total Transactions: 1 Total Amount: 2,178.89 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	333.42	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679281027126802841	071749
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Source Amount: \$178.00 Malaysian ringgit; Conversion Rate: 0.533861;

Total Transactions: 1 Total Amount: 333.42 HKD

HK CONVERGENT *1788
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	543.46	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels,	05400679280027097824429	096082
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1788
INTERNATIONAL TRAVEL

Mote

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 543.46 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	774.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281104092059045	038259
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.874016;

Total Transactions: 1 Total Amount: 774.39 HKD

HK CONVERGENT *3445
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	413.01	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829281002050520056	040876
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.873998;

Total Transactions: 1 Total Amount: 413.01 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	17,282.04	LONDON MARRIOT HOTEL	LONDON	GBR	3509	Marriott	55184229283552830568569	069675
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Source Amount: \$1,792.50 Pound sterling; Conversion Rate: 0.103720;

Total Transactions: 1 Total Amount: 17,282.04 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,393.90	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000298010072	011460
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.874022;

Total Transactions: 1 Total Amount: 1,393.90 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	714.64	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020398847	086160
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.862084;

Total Transactions: 1 Total Amount: 714.64 HKD

HK CONVERGENT *3982
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	438.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280547	098269
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 438.38 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	773.61	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280140097098423	075103
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HK CONVERGENT *0814
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 773.61 HKD

HK CONVERGENT *1499
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	515.74	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280092597098421	060833
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 515.74 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,609.12	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479280001020217304	008365
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Source Amount: \$6,240.00 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 1,609.12 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,495.66	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969280092592059048	053408
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.877886;

Total Transactions: 1 Total Amount: 1,495.66 HKD

HK CONVERGENT *0822
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	418.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829281002034900093	048625
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.874022;

Total Transactions: 1 Total Amount: 418.17 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,393.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829281002034900085	041146
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.874022;

Total Transactions: 1 Total Amount: 1,393.90 HKD

HK CONVERGENT *1259
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	955.08	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281103892059049	059963
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.874021;

Total Transactions: 1 Total Amount: 955.08 HKD

HK CONVERGENT *3437
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	3,403.04	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411299282288070594122	092218
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3437
INTERNATIONAL TRAVEL

Source Amount: \$598.28 Singapore dollar; Conversion Rate: 0.175807;

Total Transactions: 1 Total Amount: 3,403.04 HKD

HK CONVERGENT *0293
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,244.00	MOXY LONDON HEA	HOUNSLOW	GBR	7011	Lodging-Hotels, Mote	05485849281130003074596	049015
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Source Amount: \$128.70 Pound sterling; Conversion Rate: 0.103456;

Total Transactions: 1 Total Amount: 1,244.00 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	438.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280539	006387
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 438.38 HKD

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	3,236.61	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020088893	002083
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.862065;

Total Transactions: 1 Total Amount: 3,236.61 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	849.95	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719282000049589274	094366
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.588622;

Total Transactions: 1 Total Amount: 849.95 HKD

HK CONVERGENT *2075
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	4,971.54	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819282282020119428	088763
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Source Amount: \$14,700,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,971.54 HKD

HK CONVERGENT *1010
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	673.04	AVANI HUA HIN RESORT	PHETCHABURI	THA	7011	Lodging-Hotels, Mote	05185479280001020301694	059948
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Source Amount: \$2,610.00 Baht; Conversion Rate: 3.877927;

Total Transactions: 1 Total Amount: 673.04 HKD

HK CONVERGENT *0962
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,900.00	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479282001020187745	032062
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0962
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.862068;

Total Transactions: 1 Total Amount: 2,900.00 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	4,022.80	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002914190030	024896
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 4,022.80 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	517.86	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249282588020005105	013894
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.862047;

Total Transactions: 1 Total Amount: 517.86 HKD

HK CONVERGENT *1580
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,289.36	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829280002049520010	078921
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.877892;

Total Transactions: 1 Total Amount: 1,289.36 HKD

HK CONVERGENT *1572
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	283.94	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829281002028590165	096335
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 283.94 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,398.22	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002034240051	090983
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.862053;

Total Transactions: 1 Total Amount: 1,398.22 HKD

HK CONVERGENT *4253
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	4,268.23	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719280000042724631	003135
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.606954;

Total Transactions: 1 Total Amount: 4,268.23 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,011.40	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002905880052	044931
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3560
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 2,011.40 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	786.11	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020398839	084724
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Source Amount: \$3,036.00 Baht; Conversion Rate: 3.862054;

Total Transactions: 1 Total Amount: 786.11 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	3,186.39	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529280036004583760	000092
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Total Transactions: 1 Total Amount: 3,186.39 HKD

HK CONVERGENT *3594
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	6,841.92	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159283100012485114	003398
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Source Amount: \$7,051.55 Pataca; Conversion Rate: 1.030639;

Total Transactions: 1 Total Amount: 6,841.92 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,444.08	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249280588020008788	020121
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 1,444.08 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	283.94	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281092697115777	069948
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 283.94 HKD

HK CONVERGENT *3735
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	777.79	FOUR POINTS BY SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402219283888091507368	003840
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Source Amount: \$156.75 New Zealand dollar; Conversion Rate: 0.201532;

Total Transactions: 1 Total Amount: 777.79 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	9,943.08	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819282282040119523	078802
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Source Amount: \$29,400,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 9,943.08 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	835.50	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280315	058602
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.877917;

Total Transactions: 1 Total Amount: 835.50 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	3,403.04	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411299282288070594130	016898
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Source Amount: \$598.28 Singapore dollar; Conversion Rate: 0.175807;

Total Transactions: 1 Total Amount: 3,403.04 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	24,401.67	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299282288070585401	036715
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Source Amount: \$4,290.00 Singapore dollar; Conversion Rate: 0.175807;

Total Transactions: 1 Total Amount: 24,401.67 HKD

HK CONVERGENT *4709
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	454.46	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719281000045612436	088646
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.601241;

Total Transactions: 1 Total Amount: 454.46 HKD

HK CONVERGENT *9667
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,213.21	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829281002024820020	093357
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.874020;

Total Transactions: 1 Total Amount: 1,213.21 HKD

HK CONVERGENT *5151
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,161.58	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281103992059048	012383
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.874033;

Total Transactions: 1 Total Amount: 1,161.58 HKD

HK CONVERGENT *4923
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	928.34	THE SARANN	SURATHANI	THA	7011	Lodging-Hotels, Mote	05185479280001020131356	044743
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 928.34 HKD

HK CONVERGENT *4733
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	582.59	THE SARANN	SURATHANI	THA	7011	Lodging-Hotels, Mote	05185479282001020123492	048939
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HK CONVERGENT *4733
INTERNATIONAL TRAVEL

Source Amount: \$2,250.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 582.59 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	4,660.72	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969282152292020118	076207
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 4,660.72 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,084.14	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249281588020005775	009314
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.874038;

Total Transactions: 1 Total Amount: 1,084.14 HKD

HK CONVERGENT *0400
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	571.56	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869281001020413884	063693
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Source Amount: \$1,690,000.00 Vietnamese d?ng; Conversion Rate: 2956.819931;

Total Transactions: 1 Total Amount: 571.56 HKD

HK CONVERGENT *4691
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	466.07	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889282000278930082	022960
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.862080;

Total Transactions: 1 Total Amount: 466.07 HKD

HK CONVERGENT *2876
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	310.71	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249282588020005063	016624
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.862122;

Total Transactions: 1 Total Amount: 310.71 HKD

HK CONVERGENT *9725
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	6,266.28	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002947360014	070144
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Source Amount: \$24,300.00 Baht; Conversion Rate: 3.877898;

Total Transactions: 1 Total Amount: 6,266.28 HKD

HK CONVERGENT *4881
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,616.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869282001020433113	038162
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4881
INTERNATIONAL TRAVEL

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2956.822961;

Total Transactions: 1 Total Amount: 1,616.60 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	546.20	SHERATON IMPERIAL KL	KUALA LUMPUR	3503	Sheraton Hotels		55433859280179730494823	006540
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Source Amount: \$291.46 Malaysian ringgit; Conversion Rate: 0.533614;

Total Transactions: 1 Total Amount: 546.20 HKD

HK CONVERGENT *1366
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	387.19	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281104192059044	091718
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.874066;

Total Transactions: 1 Total Amount: 387.19 HKD

HK CONVERGENT *1291
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	515.74	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249280588020008796	083297
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 515.74 HKD

HK CONVERGENT *2414
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,165.18	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020181532	095681
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 1,165.18 HKD

HK CONVERGENT *1044
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,133.01	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299282288070191598	098099
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Source Amount: \$375.00 Singapore dollar; Conversion Rate: 0.175807;

Total Transactions: 1 Total Amount: 2,133.01 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,444.08	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969280121097304383	096523
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 1,444.08 HKD

HK CONVERGENT *0871
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,001.63	Westin Grand Frankfurt	Frankfurt/Mai	DEU	3509	Marriott	05431519282100913834705	067773
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Source Amount: \$232.20 Euro; Conversion Rate: 0.116005;

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Total Transactions: 1 Total Amount: 2,001.63 HKD

HK CONVERGENT *9873
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,330.36	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249282588020005139	068167
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 2,330.36 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	2,039.22	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829281002917090012	059203
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.874030;

Total Transactions: 1 Total Amount: 2,039.22 HKD

HK CONVERGENT *0517
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	427.23	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889282000266920087	045240
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.862088;

Total Transactions: 1 Total Amount: 427.23 HKD

HK CONVERGENT *9493
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	3,542.15	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969282152492020116	092701
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Source Amount: \$13,680.00 Baht; Conversion Rate: 3.862061;

Total Transactions: 1 Total Amount: 3,542.15 HKD

HK CONVERGENT *3312
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,253.08	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529281036004584742	018720
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Total Transactions: 1 Total Amount: 3,253.08 HKD

HK CONVERGENT *0665
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,785.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280257	002643
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.877903;

Total Transactions: 1 Total Amount: 2,785.01 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	4,633.34	VINPEARL DIS 2	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329281002936981493	066482
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Source Amount: \$13,700,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,633.34 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	414.29	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002049820095	045001
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HK CONVERGENT *4352 INTERNATIONAL TRAVEL Source Amount: \$1,600.00 Baht; Conversion Rate: 3.862029;									
					Total Transactions:	1	Total Amount:	414.29	HKD
HK CONVERGENT *2588 INTERNATIONAL TRAVEL 10/10/2019 10/09/2019 699.11 PEACE LAGUNA RESORT KRABI THA 7011 Lodging-Hotels, Mote 05400409282001902120034 013573									
					Total Transactions:	1	Total Amount:	699.11	HKD
HK CONVERGENT *1341 INTERNATIONAL TRAVEL 10/10/2019 10/09/2019 271.76 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679282027097573297 049203									
					Total Transactions:	1	Total Amount:	271.76	HKD
HK CONVERGENT *3446 INTERNATIONAL TRAVEL 10/08/2019 10/07/2019 154.72 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969280162197003129 031710									
					Total Transactions:	1	Total Amount:	154.72	HKD
HK CONVERGENT *3776 INTERNATIONAL TRAVEL 10/10/2019 10/09/2019 776.79 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05178249282588020005097 061008									
					Total Transactions:	1	Total Amount:	776.79	HKD
HK CONVERGENT *2653 INTERNATIONAL TRAVEL 10/10/2019 10/08/2019 2,959.65 BLUE SKY SEA RESORT CO DAUIS 7011 Lodging-Hotels, Mote 75125719282000049254085 084924									
					Total Transactions:	1	Total Amount:	2,959.65	HKD
HK CONVERGENT *1242 INTERNATIONAL TRAVEL 10/10/2019 10/09/2019 831.16 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969282113097001877 034825									
					Total Transactions:	1	Total Amount:	831.16	HKD
HK CONVERGENT *2240 INTERNATIONAL TRAVEL 10/10/2019 10/09/2019 958.04 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889282000262930023 014165									

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HK CONVERGENT *2240
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.862051;

Total Transactions: 1 Total Amount: 958.04 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,242.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020088901	028174
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 1,242.86 HKD

HK CONVERGENT *9832
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	4,598.84	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719282000049965722	057406
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Source Amount: \$30,300.00 Philippine peso; Conversion Rate: 6.588617;

Total Transactions: 1 Total Amount: 4,598.84 HKD

HK CONVERGENT *5177
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,542.77	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719280000041893726	076906
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.606967;

Total Transactions: 1 Total Amount: 2,542.77 HKD

HK CONVERGENT *1754
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,009.82	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889282000296490333	037126
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.862074;

Total Transactions: 1 Total Amount: 1,009.82 HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	6,841.92	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159283100012485080	029795
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Source Amount: \$7,051.55 Pataca; Conversion Rate: 1.030639;

Total Transactions: 1 Total Amount: 6,841.92 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	479.02	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969282113492059041	017236
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.862051;

Total Transactions: 1 Total Amount: 479.02 HKD

HK CONVERGENT *4519
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,287.52	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889282000853250013	073949
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Source Amount: \$4,972.50 Baht; Conversion Rate: 3.862075;

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Total Transactions: 1 Total Amount: 1,287.52 HKD

HK CONVERGENT *4451
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	3,107.15	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969282100497661061	036655
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 3,107.15 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,701.95	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479280001020100500	076661
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.877904;

Total Transactions: 1 Total Amount: 1,701.95 HKD

HK CONVERGENT *3966
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	543.46	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679280027097824445	039181
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533617;

Total Transactions: 1 Total Amount: 543.46 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	517.86	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249282588020005170	069893
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.862047;

Total Transactions: 1 Total Amount: 517.86 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	2,194.10	SABAI SATHORN-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889281000853000013	073767
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.874025;

Total Transactions: 1 Total Amount: 2,194.10 HKD

HK CONVERGENT *1812
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	3,366.08	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889282000286200163	051253
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.862059;

Total Transactions: 1 Total Amount: 3,366.08 HKD

HK CONVERGENT *4964
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	45.41	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719280000042792695	032572
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Source Amount: \$300.00 Philippine peso; Conversion Rate: 6.606474;

Total Transactions: 1 Total Amount: 45.41 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	928.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829280002034280604	036590
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HK CONVERGENT
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HK CONVERGENT *2265
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 928.34 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	309.75	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829281002037090025	080462
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.874092;

Total Transactions: 1 Total Amount: 309.75 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	335.57	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829281002050720201	033307
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.874005;

Total Transactions: 1 Total Amount: 335.57 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	647.32	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969282173597619008	038561
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.862077;

Total Transactions: 1 Total Amount: 647.32 HKD

HK CONVERGENT *3552
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	464.63	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969281133392410269	006445
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.874050;

Total Transactions: 1 Total Amount: 464.63 HKD

HK CONVERGENT *2554
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	3,754.47	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829282002944820034	078738
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.862063;

Total Transactions: 1 Total Amount: 3,754.47 HKD

HK CONVERGENT *2463
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,398.22	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479282001020307079	015640
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.862053;

Total Transactions: 1 Total Amount: 1,398.22 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,485.72	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969282165697009288	054507
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HK CONVERGENT *2711
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 2,485.72 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	3,919.65	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969280085497661066	046870
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.877897;

Total Transactions: 1 Total Amount: 3,919.65 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	2,121.22	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419282110004566118	021297
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Source Amount: \$1,837.50 Danish krone; Conversion Rate: 0.866246;

Total Transactions: 1 Total Amount: 2,121.22 HKD

HK CONVERGENT *1457
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	2,332.86	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089281301014000022	050214
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.175749;

Total Transactions: 1 Total Amount: 2,332.86 HKD

HK CONVERGENT *1101
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	750.44	FAIRFIELD INN&SUITES B	PELHAM	AL	3715	Fairfield Inn	55432869282200982860806	092043
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Total Transactions: 1 Total Amount: 750.44 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,187.95	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969282172497619001	079098
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Source Amount: \$8,450.00 Baht; Conversion Rate: 3.862062;

Total Transactions: 1 Total Amount: 2,187.95 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,009.82	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249282588020005089	023599
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.862074;

Total Transactions: 1 Total Amount: 1,009.82 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,609.12	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479280001020217312	045523
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Source Amount: \$6,240.00 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 1,609.12 HKD

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HK INTERNATIONAL TRAVEL	CONVERGENT *9584								
10/10/2019	10/09/2019	3,314.29	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002956500029	058187

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.862063;

Total Transactions: 1 Total Amount: 3,314.29 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3536								
10/10/2019	10/08/2019	1,236.32	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869282001020053036	082967

Source Amount: \$3,655,576.00 Vietnamese d?ng; Conversion Rate: 2956.820240;

Total Transactions: 1 Total Amount: 1,236.32 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4154								
10/10/2019	10/09/2019	1,385.27	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969282165692408279	003618

Source Amount: \$5,350.00 Baht; Conversion Rate: 3.862062;

Total Transactions: 1 Total Amount: 1,385.27 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *2372								
10/09/2019	10/08/2019	5,028.20	COURTYARD IRVINESPEC	IRVINE	CA	3690	Courtyard Inns	55432869281200746046412	098188

Total Transactions: 1 Total Amount: 5,028.20 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1515								
10/09/2019	10/07/2019	9,331.45	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089281301014000048	041348

Source Amount: \$1,640.00 Singapore dollar; Conversion Rate: 0.175749;

Total Transactions: 1 Total Amount: 9,331.45 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *2364								
10/09/2019	10/08/2019	378.72	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719281000048159989	038619

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.601182;

Total Transactions: 1 Total Amount: 378.72 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4246								
10/09/2019	10/08/2019	655.60	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679281027119416088	083440

Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533862;

Total Transactions: 1 Total Amount: 655.60 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9899								
10/08/2019	10/07/2019	5,039.56	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529280036004583612	033426



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HK CONVERGENT *9899
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,039.56 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,315.15	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280513	002242
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.877884;

Total Transactions: 1 Total Amount: 1,315.15 HKD

HK CONVERGENT *2918
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	928.34	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280299	049070
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 928.34 HKD

HK CONVERGENT *1168
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	6,188.92	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002311930061	019582
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.877897;

Total Transactions: 1 Total Amount: 6,188.92 HKD

HK CONVERGENT *1275
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,242.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020088992	015174
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 1,242.86 HKD

HK CONVERGENT *1408
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	906.25	U PATTAYA HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479282001020209812	058500
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.862068;

Total Transactions: 1 Total Amount: 906.25 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	618.89	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249280588020008762	099672
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.877910;

Total Transactions: 1 Total Amount: 618.89 HKD

HK CONVERGENT *4584
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,485.72	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002023650013	015058
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HK CONVERGENT *4584
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 2,485.72 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	969.52	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719281000048159997	075155
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.601204;

Total Transactions: 1 Total Amount: 969.52 HKD

HK CONVERGENT *9717
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	15,267.46	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009281412436400154	018387
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Source Amount: \$207,942.00 Japanese yen; Conversion Rate: 13.619947;

Total Transactions: 1 Total Amount: 15,267.46 HKD

HK CONVERGENT *9758
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	258.13	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969281091397098424	067444
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.874016;

Total Transactions: 1 Total Amount: 258.13 HKD

HK CONVERGENT *0392
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,611.79	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859282901930085715	014891
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Source Amount: \$860.00 Malaysian ringgit; Conversion Rate: 0.533568;

Total Transactions: 1 Total Amount: 1,611.79 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	361.02	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280132197121353	030202
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.877901;

Total Transactions: 1 Total Amount: 361.02 HKD

HK CONVERGENT *1747
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	618.89	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479280001020407277	079192
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.877910;

Total Transactions: 1 Total Amount: 618.89 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,294.64	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889282000244140071	093044
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HK CONVERGENT *3438
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.862077;

Total Transactions: 1 Total Amount: 1,294.64 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,139.10	DELTA LONDON ARMOURIES	LONDON	ON	3581	Delta Hotels	55181369282672449354975	060946
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Source Amount: \$193.03 Canadian dollar; Conversion Rate: 0.169458;

Total Transactions: 1 Total Amount: 1,139.10 HKD

HK CONVERGENT *4105
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,656.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969282153692020112	084111
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 2,656.61 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	986.55	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719282000049254077	093215
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.588616;

Total Transactions: 1 Total Amount: 986.55 HKD

HK CONVERGENT *3701
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	621.43	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282145997098421	096669
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 621.43 HKD

HK CONVERGENT *1077
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	3,314.29	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002023650062	031510
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.862063;

Total Transactions: 1 Total Amount: 3,314.29 HKD

HK CONVERGENT *1218
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	3,477.42	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479282001020359666	020486
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Source Amount: \$13,430.00 Baht; Conversion Rate: 3.862058;

Total Transactions: 1 Total Amount: 3,477.42 HKD

HK CONVERGENT *2331
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	283.94	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281093397115778	013819
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.874057;

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Total Transactions: 1 Total Amount: 283.94 HKD

HK CONVERGENT *3122
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	954.12	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969280092492059049	046513
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.877918;

Total Transactions: 1 Total Amount: 954.12 HKD

HK CONVERGENT *2835
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	413.01	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829281002050520098	088130
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.873998;

Total Transactions: 1 Total Amount: 413.01 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	281.46	RED PLANET CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719281000045684096	027540
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.601293;

Total Transactions: 1 Total Amount: 281.46 HKD

HK CONVERGENT *2850
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	4,531.26	SHERATON SAMUI RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829282002955140025	048950
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 4,531.26 HKD

HK CONVERGENT *9998
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,747.77	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002034240028	015495
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 1,747.77 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	464.17	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280265	087334
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 464.17 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	15,060.34	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829282002941290025	013491
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Source Amount: \$58,164.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 15,060.34 HKD

HK CONVERGENT *0848
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	14,990.80	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels,	05400679281027150020815	035023
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HK CONVERGENT *0848
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,003.00 Malaysian ringgit; Conversion Rate: 0.533860;

Total Transactions: 1 Total Amount: 14,990.80 HKD

HK CONVERGENT *2208
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	270.77	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280133892026897	059429
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.877829;

Total Transactions: 1 Total Amount: 270.77 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,692.45	FOUR POINTS BY SHERATO	HALIFAX	NS	3503	Sheraton Hotels	55419219282200979882594	072933
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Source Amount: \$286.80 Canadian dollar; Conversion Rate: 0.169458;

Total Transactions: 1 Total Amount: 1,692.45 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,853.40	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020324314	098500
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Source Amount: \$11,020.00 Baht; Conversion Rate: 3.862059;

Total Transactions: 1 Total Amount: 2,853.40 HKD

HK CONVERGENT *4469
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	673.51	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719281000046199326	015878
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Source Amount: \$4,446.00 Philippine peso; Conversion Rate: 6.601238;

Total Transactions: 1 Total Amount: 673.51 HKD

HK CONVERGENT *4212
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	929.26	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000298010049	027107
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.874050;

Total Transactions: 1 Total Amount: 929.26 HKD

HK CONVERGENT *1671
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	7,508.94	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829282002944820026	037409
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.862063;

Total Transactions: 1 Total Amount: 7,508.94 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	441.35	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329281002938934433	038990
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HK CONVERGENT *1309
INTERNATIONAL TRAVEL

Source Amount: \$1,305,000.00 Vietnamese d?ng; Conversion Rate: 2956.836977;

Total Transactions: 1 Total Amount: 441.35 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	765.66	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879282262820237790	007726
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Total Transactions: 1 Total Amount: 765.66 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	6,343.64	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829280002950670101	030439
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Source Amount: \$24,600.00 Baht; Conversion Rate: 3.877899;

Total Transactions: 1 Total Amount: 6,343.64 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	438.82	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829281002050520049	075540
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.874025;

Total Transactions: 1 Total Amount: 438.82 HKD

HK CONVERGENT *4303
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	181.25	LAVINTAGE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020114988	055799
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Source Amount: \$700.00 Baht; Conversion Rate: 3.862068;

Total Transactions: 1 Total Amount: 181.25 HKD

HK CONVERGENT *1713
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	3,365.09	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819282282030119475	070407
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Source Amount: \$9,950,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,365.09 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,393.90	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479281001020242921	002364
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.874022;

Total Transactions: 1 Total Amount: 1,393.90 HKD

HK CONVERGENT *4378
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,330.36	SO/BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404889282000249860293	091448
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.862064;

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Total Transactions: 1 Total Amount: 2,330.36 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,630.39	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679280027097824460	033045
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.533614;

Total Transactions: 1 Total Amount: 1,630.39 HKD

HK CONVERGENT *4204
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,715.39	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829280002965550033	063193
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Source Amount: \$10,530.00 Baht; Conversion Rate: 3.877895;

Total Transactions: 1 Total Amount: 2,715.39 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,294.64	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969282173297619001	016901
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.862077;

Total Transactions: 1 Total Amount: 1,294.64 HKD

HK CONVERGENT *0954
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	5,126.79	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282145192413441	009790
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.862065;

Total Transactions: 1 Total Amount: 5,126.79 HKD

HK CONVERGENT *3990
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	932.14	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889282000278930066	056875
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.862080;

Total Transactions: 1 Total Amount: 932.14 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	662.62	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002176600062	072762
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Source Amount: \$2,559.10 Baht; Conversion Rate: 3.862092;

Total Transactions: 1 Total Amount: 662.62 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	619.51	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829281002037090017	023593
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.874029;

Total Transactions: 1 Total Amount: 619.51 HKD

HK CONVERGENT *5003
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,089.44	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479282001020248786	078065
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HK CONVERGENT *5003
INTERNATIONAL TRAVEL

Source Amount: \$4,207.50 Baht; Conversion Rate: 3.862075;

Total Transactions: 1 Total Amount: 1,089.44 HKD

HK CONVERGENT *5011
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	11,750.34	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229283552830566308	056109
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Source Amount: \$1,218.75 Pound sterling; Conversion Rate: 0.103720;

Total Transactions: 1 Total Amount: 11,750.34 HKD

HK CONVERGENT *9469
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	2,320.84	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280140197098422	004951
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.877906;

Total Transactions: 1 Total Amount: 2,320.84 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,908.25	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479280001020325735	047671
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.877898;

Total Transactions: 1 Total Amount: 1,908.25 HKD

HK CONVERGENT *5078
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,024.11	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679282027645970789	080769
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.533567;

Total Transactions: 1 Total Amount: 2,024.11 HKD

HK CONVERGENT *9709
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	515.74	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280093297098422	087176
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 515.74 HKD

HK CONVERGENT *0756
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,899.46	AL SHAREQ HOTEL	DOHA		7011	Lodging-Hotels, Mote	75438209283092823770694	096914
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Source Amount: \$881.25 Qatari riyal; Conversion Rate: 0.463947;

Total Transactions: 1 Total Amount: 1,899.46 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	14,266.98	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282090892029487	020490
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HK CONVERGENT *3511
INTERNATIONAL TRAVEL

Source Amount: \$55,100.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 14,266.98 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	454.46	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719281000045612626	016842
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.601241;

Total Transactions: 1 Total Amount: 454.46 HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	4,056.12	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479282001020359674	012447
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Source Amount: \$15,665.00 Baht; Conversion Rate: 3.862065;

Total Transactions: 1 Total Amount: 4,056.12 HKD

HK CONVERGENT *4337
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	461.64	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859281179730418003	053781
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Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.533857;

Total Transactions: 1 Total Amount: 461.64 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	9,580.37	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons	05444829282002941290033	007723
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Source Amount: \$37,000.00 Baht; Conversion Rate: 3.862063;

Total Transactions: 1 Total Amount: 9,580.37 HKD

HK CONVERGENT *4410
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	271.88	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282173692026893	054809
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.861997;

Total Transactions: 1 Total Amount: 271.88 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	928.34	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002914190048	086638
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.877889;

Total Transactions: 1 Total Amount: 928.34 HKD

HK CONVERGENT *0053
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	467.06	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129281005985590043	008977
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Source Amount: \$842,160.00 Rupiah; Conversion Rate: 1803.108808;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 467.06 HKD

HK CONVERGENT *3395
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	567.88	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281092597115778	069803
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 567.88 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	552.40	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281083492408277	017984
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Source Amount: \$2,140.00 Baht; Conversion Rate: 3.874004;

Total Transactions: 1 Total Amount: 552.40 HKD

HK CONVERGENT *4048
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	427.23	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889282000266920061	095215
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.862088;

Total Transactions: 1 Total Amount: 427.23 HKD

HK CONVERGENT *3933
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	258.93	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249282588020005071	077227
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.862047;

Total Transactions: 1 Total Amount: 258.93 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	3,463.22	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479280001020367646	018364
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Source Amount: \$13,430.02 Baht; Conversion Rate: 3.877899;

Total Transactions: 1 Total Amount: 3,463.22 HKD

HK CONVERGENT *2174
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	155.36	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282165597001203	018165
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Source Amount: \$600.00 Baht; Conversion Rate: 3.861997;

Total Transactions: 1 Total Amount: 155.36 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,935.97	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969281145297619000	054275
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.874026;

Total Transactions: 1 Total Amount: 1,935.97 HKD

HK CONVERGENT *0210
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,864.29	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479282001020088877	019065
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HK CONVERGENT *0210
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 1,864.29 HKD

HK CONVERGENT *3254
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	245.22	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829281002028590199	052685
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Source Amount: \$950.00 Baht; Conversion Rate: 3.874072;

Total Transactions: 1 Total Amount: 245.22 HKD

HK CONVERGENT *9865
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	3,211.13	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049281001280740769	017596
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Source Amount: \$12,440.00 Baht; Conversion Rate: 3.874025;

Total Transactions: 1 Total Amount: 3,211.13 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	862.41	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869281001020775894	000955
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Source Amount: \$2,550,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 862.41 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,351.80	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009281928020723081	071344
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Source Amount: \$156.75 Euro; Conversion Rate: 0.115956;

Total Transactions: 1 Total Amount: 1,351.80 HKD

HK CONVERGENT *1614
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	283.94	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281093197115770	010790
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.874057;

Total Transactions: 1 Total Amount: 283.94 HKD

HK CONVERGENT *0749
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	155.36	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282153897001206	061817
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Source Amount: \$600.00 Baht; Conversion Rate: 3.861997;

Total Transactions: 1 Total Amount: 155.36 HKD

HK CONVERGENT *0509
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	438.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280612	086717
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HK CONVERGENT *0509
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 438.38 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	1,644.20	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889282000266920079	001315
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Source Amount: \$6,350.00 Baht; Conversion Rate: 3.862060;

Total Transactions: 1 Total Amount: 1,644.20 HKD

HK CONVERGENT *0731
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	422.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329281002938662034	069784
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 422.75 HKD

HK CONVERGENT *9915
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	712.44	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479281001020400800	086902
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.874010;

Total Transactions: 1 Total Amount: 712.44 HKD

HK CONVERGENT *3205
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	257.87	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969280093397098421	030531
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 257.87 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	3,236.61	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969282171997619008	065344
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.862065;

Total Transactions: 1 Total Amount: 3,236.61 HKD

HK CONVERGENT *4907
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	828.59	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281210297001870	046186
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Source Amount: \$3,210.00 Baht; Conversion Rate: 3.874051;

Total Transactions: 1 Total Amount: 828.59 HKD

HK CONVERGENT *0707
INTERNATIONAL TRAVEL

10/08/2019	10/06/2019	2,724.40	MICROTEL MALL OF ASIA	PASAY		3613	Microtel Inn and Sui	75125719280000041498492	076702
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.606959;

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Total Transactions: 1 Total Amount: 2,724.40 HKD

HK CONVERGENT *9782
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	276.20	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969281210097001872	065345
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.874004;

Total Transactions: 1 Total Amount: 276.20 HKD

HK CONVERGENT *9824
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	258.93	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969282102697115773	094579
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.862047;

Total Transactions: 1 Total Amount: 258.93 HKD

HK CONVERGENT *0640
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	828.57	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002023650039	094238
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.862075;

Total Transactions: 1 Total Amount: 828.57 HKD

HK CONVERGENT *3296
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	9,683.94	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829282002142120054	072518
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Source Amount: \$37,400.00 Baht; Conversion Rate: 3.862064;

Total Transactions: 1 Total Amount: 9,683.94 HKD

HK CONVERGENT *9600
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	517.86	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969282094397098427	059982
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.862047;

Total Transactions: 1 Total Amount: 517.86 HKD

HK CONVERGENT *3361
INTERNATIONAL TRAVEL

10/09/2019	10/07/2019	1,393.90	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889281000298010031	082992
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.874022;

Total Transactions: 1 Total Amount: 1,393.90 HKD

HK CONVERGENT *0137
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	4,194.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829282002034240044	066364
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.862062;

Total Transactions: 1 Total Amount: 4,194.65 HKD

HK CONVERGENT *0632
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	1,289.36	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889280000287450025	040580
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HK CONVERGENT *0632
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.877892;

Total Transactions: 1 Total Amount: 1,289.36 HKD

HK CONVERGENT *2991
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	2,278.57	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969282091792020113	054968
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.862071;

Total Transactions: 1 Total Amount: 2,278.57 HKD

HK CONVERGENT *4659
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	378.39	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719280000042836617	071085
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.606939;

Total Transactions: 1 Total Amount: 378.39 HKD

HK CONVERGENT *0715
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	14,370.55	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Hotels	Seasons 05444829282002941290058	086535
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Source Amount: \$55,500.00 Baht; Conversion Rate: 3.862065;

Total Transactions: 1 Total Amount: 14,370.55 HKD

HK CONVERGENT *9881
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	876.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829280002034280307	027647
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.877914;

Total Transactions: 1 Total Amount: 876.76 HKD

HK CONVERGENT *2942
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,553.57	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479282001020306360	098117
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.862072;

Total Transactions: 1 Total Amount: 1,553.57 HKD

HK CONVERGENT *0483
INTERNATIONAL TRAVEL

10/08/2019	10/07/2019	515.74	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249280588020008804	050561
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877922;

Total Transactions: 1 Total Amount: 515.74 HKD

HK CONVERGENT *0061
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,676.59	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869281200744861440	087655
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Total Transactions: 1 Total Amount: 1,676.59 HKD

HK CONVERGENT *4675
INTERNATIONAL TRAVEL

10/10/2019	10/08/2019	1,692.45	FOUR POINTS BY SHERATO	HALIFAX	NS	3503	Sheraton Hotels	55419219282200979882701	018637
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Source Amount: \$286.80 Canadian dollar; Conversion Rate: 0.169458;

Total Transactions: 1 Total Amount: 1,692.45 HKD

HK CONVERGENT *4642
INTERNATIONAL TRAVEL

10/09/2019	10/08/2019	1,135.77	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829281002028590173	084999
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.874023;

Total Transactions: 1 Total Amount: 1,135.77 HKD

HK CONVERGENT *4915
INTERNATIONAL TRAVEL

10/10/2019	10/09/2019	932.14	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249282588020005121	022993
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.862080;

Total Transactions: 1 Total Amount: 932.14 HKD

Currency Subtotal Transactions: 765 Total Amount: 1,986,173.49 HKD