



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 10/15/2019 and 10/17/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 22/10/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *4141
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	7,532.03	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719288000074752262	043856
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Source Amount: \$49,500.00 Philippine peso; Conversion Rate: 6.571933;

Total Transactions: 1 Total Amount: 7,532.03 HKD

HK CONVERGENT *7884
INTERNATIONAL TRAVEL

10/15/2019	10/08/2019	(3,243.25)	PARKROYAL ON PICKERIN-	0060397884C	SG	7011	Lodging-Hotels, Mote	05411299281288070761649	00000Y
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Source Amount: (\$3,243.25) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,243.25) HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	485.16	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819288192880793633	041296
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030587;

Total Transactions: 1 Total Amount: 485.16 HKD

HK CONVERGENT *9186
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	929.87	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889287000286840062	003736
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 929.87 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	930.93	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999290000803710010	083632
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Source Amount: \$930.93 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 930.93 HKD

HK CONVERGENT *5964
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	845.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329287002953228665	044969
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Source Amount: \$2,500,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 845.50 HKD

HK CONVERGENT *2326
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,394.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410432	092105
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871495;

Total Transactions: 1 Total Amount: 1,394.81 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *4157								
INTERNATIONAL TRAVEL									
10/15/2019	10/14/2019	3,124.97	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869287001021037041	047873

Source Amount: \$9,240,000.00 Vietnamese d?ng; Conversion Rate: 2956.828385;

Total Transactions: 1 Total Amount: 3,124.97 HKD

HK CONVERGENT *1955
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,580.22	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159289100016470025	039099
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Source Amount: \$1,628.40 Pataca; Conversion Rate: 1.030489;

Total Transactions: 1 Total Amount: 1,580.22 HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,640.19	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889287000249970147	052990
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Source Amount: \$6,350.00 Baht; Conversion Rate: 3.871502;

Total Transactions: 1 Total Amount: 1,640.19 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,279.20	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829289002017850036	026226
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.869606;

Total Transactions: 1 Total Amount: 1,279.20 HKD

HK CONVERGENT *8500
INTERNATIONAL TRAVEL

10/17/2019	10/14/2019	2,624.17	SEOKYO 574	SEOUL		7011	Lodging-Hotels, Mote	75436179289710160195164	007734
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Source Amount: \$396,000.00 South Korean won; Conversion Rate: 150.904857;

Total Transactions: 1 Total Amount: 2,624.17 HKD

HK CONVERGENT *2142
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,417.24	SUNWAY PUTRA HOTEL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679288027107455372	030496
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Source Amount: \$1,290.00 Malaysian ringgit; Conversion Rate: 0.533666;

Total Transactions: 1 Total Amount: 2,417.24 HKD

HK CONVERGENT *7461
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	8,975.00	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229287502888710650	063624
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Source Amount: \$26,737.52 Czech koruna; Conversion Rate: 2.979110;

Total Transactions: 1 Total Amount: 8,975.00 HKD

HK CONVERGENT *3183
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3183

INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,491.19	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719288000074849480	019687
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.571932;

Total Transactions: 1 Total Amount: 1,491.19 HKD

HK CONVERGENT *4298

INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,522.92	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	9530131928900000085391	032503
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Source Amount: \$286.00 Australian dollar; Conversion Rate: 0.187797;

Total Transactions: 1 Total Amount: 1,522.92 HKD

HK CONVERGENT *5642

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	4,597.76	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432869289200689334363	073038
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Total Transactions: 1 Total Amount: 4,597.76 HKD

HK CONVERGENT *4469

INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,568.22	DELTA TORONTO SFC	TORONTO	ON	3581	Delta Hotels	55419219289200645069611	002319
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Source Amount: \$263.54 Canadian dollar; Conversion Rate: 0.168050;

Total Transactions: 1 Total Amount: 1,568.22 HKD

HK CONVERGENT *5895

INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,568.22	DELTA TORONTO SFC	TORONTO	ON	3581	Delta Hotels	55419219289200645069629	078770
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Source Amount: \$263.54 Canadian dollar; Conversion Rate: 0.168050;

Total Transactions: 1 Total Amount: 1,568.22 HKD

HK CONVERGENT *0618

INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,673.78	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719288000074752270	088140
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.571950;

Total Transactions: 1 Total Amount: 1,673.78 HKD

HK CONVERGENT *0295

INTERNATIONAL TRAVEL

10/15/2019	10/11/2019	1,495.31	ALOFT CHICAGO O'HARE	ROSEMONT	IL	3619	Aloft	55310209287036005483171	051464
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Total Transactions: 1 Total Amount: 1,495.31 HKD

HK CONVERGENT *1748

INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	196.15	MARRIOTT SANTA YNEZ VA	BUELLTON	CA	3509	Marriott	55432869288200449366110	041692
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Total Transactions: 1 Total Amount: 196.15 HKD

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HK	CONVERGENT *3629								
INTERNATIONAL TRAVEL									
10/16/2019	10/15/2019	2,122.94	W HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002066140017	096207

Source Amount: \$8,209.58 Baht; Conversion Rate: 3.867080;

Total Transactions: 1 Total Amount: 2,122.94 HKD

HK	CONVERGENT *1797								
INTERNATIONAL TRAVEL									
10/15/2019	10/13/2019	3,475.25	FOUR POINTS BY SHERATO	MESTRE	ITA	7011	Lodging-Hotels, Mote	85592619286125214917132	015986

Source Amount: \$401.25 Euro; Conversion Rate: 0.115459;

Total Transactions: 1 Total Amount: 3,475.25 HKD

HK	CONVERGENT *4340								
INTERNATIONAL TRAVEL									
10/16/2019	10/14/2019	1,399.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074987371	016131

Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.571944;

Total Transactions: 1 Total Amount: 1,399.89 HKD

HK	CONVERGENT *4563								
INTERNATIONAL TRAVEL									
10/16/2019	10/15/2019	1,494.95	ALOFT HARLEM	NEW YORK	NY	7011	Lodging-Hotels, Mote	55500369288036002916588	036127

10/16/2019	10/15/2019	1,495.03	ALOFT HARLEM	NEW YORK	NY	7011	Lodging-Hotels, Mote	55500369288036002915325	087018
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Total Transactions: 2 Total Amount: 2,989.98 HKD

HK	CONVERGENT *3219								
INTERNATIONAL TRAVEL									
10/16/2019	10/14/2019	471.70	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074987363	095228

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.571973;

Total Transactions: 1 Total Amount: 471.70 HKD

HK	CONVERGENT *7995								
INTERNATIONAL TRAVEL									
10/16/2019	10/15/2019	760.81	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719288000077034098	021470

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.571943;

Total Transactions: 1 Total Amount: 760.81 HKD

HK	CONVERGENT *8175								
INTERNATIONAL TRAVEL									
10/15/2019	10/14/2019	2,942.85	INTERCONTINENTAL PQ	KIEN GIANG		7011	Lodging-Hotels, Mote	75220819287287040034379	024527

Source Amount: \$8,701,506.00 Vietnamese d?ng; Conversion Rate: 2956.829603;

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Total Transactions: 1 Total Amount: 2,942.85 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

10/15/2019	10/09/2019	1,950.07	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319287006677160046	056444
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.563866;

Total Transactions: 1 Total Amount: 1,950.07 HKD

HK CONVERGENT *9760
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,496.51	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159290100016261132	017913
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Source Amount: \$1,542.15 Pataca; Conversion Rate: 1.030497;

Total Transactions: 1 Total Amount: 1,496.51 HKD

HK CONVERGENT *9377
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	653.06	MERIOT RECEPCIJA	SKOPJE	MKD	3509	Marriott	85446829288192881081494	035397
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Source Amount: \$4,650.00 Denar; Conversion Rate: 7.120325;

Total Transactions: 1 Total Amount: 653.06 HKD

HK CONVERGENT *8999
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,331.09	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319290000000126788	086164
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Source Amount: \$439.60 Australian dollar; Conversion Rate: 0.188581;

Total Transactions: 1 Total Amount: 2,331.09 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

10/15/2019	10/09/2019	975.03	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319287006677160053	057584
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.563900;

Total Transactions: 1 Total Amount: 975.03 HKD

HK CONVERGENT *4224
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,526.61	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529287036004611754	081999
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Total Transactions: 1 Total Amount: 1,526.61 HKD

HK CONVERGENT *4417
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,415.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074987389	062532
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.571927;

Total Transactions: 1 Total Amount: 1,415.11 HKD

HK CONVERGENT *4409
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,090.30	MARRIOTT QUINCY	QUINCY	MA	3509	Marriott	55432869289200645960871	079914
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4409
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,090.30 HKD

HK CONVERGENT *4474
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	943.41	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719288000074987397	015428
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.571904;

Total Transactions: 1 Total Amount: 943.41 HKD

HK CONVERGENT *2719
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	471.70	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719288000074987405	041118
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.571973;

Total Transactions: 1 Total Amount: 471.70 HKD

HK CONVERGENT *1901
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	4,023.40	AL MAHA DESERT RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169289201621848001	026319
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Source Amount: \$1,883.43 United Arab Emirates dirham; Conversion Rate: 0.468119;

Total Transactions: 1 Total Amount: 4,023.40 HKD

HK CONVERGENT *3738
INTERNATIONAL TRAVEL

10/15/2019	10/09/2019	2,437.58	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319287006677160038	094885
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.563887;

Total Transactions: 1 Total Amount: 2,437.58 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

10/16/2019	10/09/2019	5,072.46	DAIUKSONGDOHOTEL(JOO)	INCHEON	7011	Lodging-Hotels, Mote		75436179288710150166432	057780
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Source Amount: \$764,720.00 South Korean won; Conversion Rate: 150.759197;

Total Transactions: 1 Total Amount: 5,072.46 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	365.26	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329287002953138963	071067
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Source Amount: \$1,080,000.00 Vietnamese d?ng; Conversion Rate: 2956.797897;

Total Transactions: 1 Total Amount: 365.26 HKD

HK CONVERGENT *4253
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	6,889.63	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129287005296130038	026250
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Source Amount: \$12,400,339.00 Rupiah; Conversion Rate: 1799.855580;

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Total Transactions: 1 Total Amount: 6,889.63 HKD

HK CONVERGENT *3242
INTERNATIONAL TRAVEL

10/15/2019	10/12/2019	487.52	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319287006677160103	022416
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.563833;

Total Transactions: 1 Total Amount: 487.52 HKD

HK CONVERGENT *6527
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	4,466.19	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869289008043019265	091634
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Source Amount: \$780.00 Singapore dollar; Conversion Rate: 0.174645;

Total Transactions: 1 Total Amount: 4,466.19 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,488.73	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869289008043019281	079377
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Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.174645;

Total Transactions: 1 Total Amount: 1,488.73 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,999.63	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn	55433859288179730235137	085539
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Source Amount: \$1,600.80 Malaysian ringgit; Conversion Rate: 0.533665;

Total Transactions: 1 Total Amount: 2,999.63 HKD

HK CONVERGENT *3705
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	2,923.36	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719289000078704920	029650
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.567785;

Total Transactions: 1 Total Amount: 2,923.36 HKD

HK CONVERGENT *9675
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	7,612.91	AMORITA RESORT	BOHOL	7011	Lodging-Hotels, Mote	75125719289000078123923	091984
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Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.567790;

Total Transactions: 1 Total Amount: 7,612.91 HKD

HK CONVERGENT *7711
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	6,331.40	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289140797104662	018609
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Source Amount: \$24,500.00 Baht; Conversion Rate: 3.869602;

Total Transactions: 1 Total Amount: 6,331.40 HKD

HK CONVERGENT *0670
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,417.24	SUNWAY PUTRA HOTEL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679288027107455455	048761
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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 *0670
INTERNATIONAL TRAVEL

Source Amount: \$1,290.00 Malaysian ringgit; Conversion Rate: 0.533666;

Total Transactions: 1 Total Amount: 2,417.24 HKD

HK CONVERGENT *8971
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,018.31	SUNWAY PUTRA HOTEL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679287027108611453	013744
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Source Amount: \$1,075.00 Malaysian ringgit; Conversion Rate: 0.532623;

Total Transactions: 1 Total Amount: 2,018.31 HKD

HK CONVERGENT *9920
INTERNATIONAL TRAVEL

10/15/2019	10/10/2019	2,026.00	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129284005635760027	054599
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Source Amount: \$3,646,500.00 Rupiah; Conversion Rate: 1799.851924;

Total Transactions: 1 Total Amount: 2,026.00 HKD

HK CONVERGENT *9037
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,014.37	SUNWAY PUTRA HOTEL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679288027107455331	046498
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Source Amount: \$1,075.00 Malaysian ringgit; Conversion Rate: 0.533665;

Total Transactions: 1 Total Amount: 2,014.37 HKD

HK CONVERGENT *1348
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	867.32	HUE	PALAWAN		7011	Lodging-Hotels, Mote	75125719288000074959057	080310
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.571968;

Total Transactions: 1 Total Amount: 867.32 HKD

HK CONVERGENT *0423
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,956.90	SUNWAY PUTRA HOTEL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679288027107455315	004599
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Source Amount: \$1,578.00 Malaysian ringgit; Conversion Rate: 0.533667;

Total Transactions: 1 Total Amount: 2,956.90 HKD

HK CONVERGENT *9029
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	13,711.41	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519287795648225235	040133
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Source Amount: \$90,000.00 Philippine peso; Conversion Rate: 6.563876;

Total Transactions: 1 Total Amount: 13,711.41 HKD

HK CONVERGENT *2494
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	232.73	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969288152397097023	000569
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2494
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 3.867142;

Total Transactions: 1 Total Amount: 232.73 HKD

HK CONVERGENT *2692
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	521.03	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719287000073278997	025681
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.563921;

Total Transactions: 1 Total Amount: 521.03 HKD

HK CONVERGENT *1827
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	3,207.10	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319290000000162569	046059
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Source Amount: \$604.80 Australian dollar; Conversion Rate: 0.188581;

Total Transactions: 1 Total Amount: 3,207.10 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	3,306.21	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969287092297104662	088714
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.871502;

Total Transactions: 1 Total Amount: 3,306.21 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	516.85	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479289001020352383	012181
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 516.85 HKD

HK CONVERGENT *2416
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	7,752.73	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969289165692098644	085617
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.869604;

Total Transactions: 1 Total Amount: 7,752.73 HKD

HK CONVERGENT *0915
INTERNATIONAL TRAVEL

10/15/2019	10/12/2019	2,065.66	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009287928620231968	006724
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Source Amount: \$238.50 Euro; Conversion Rate: 0.115459;

Total Transactions: 1 Total Amount: 2,065.66 HKD

HK CONVERGENT *1376
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,396.40	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479288001020255587	029109
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1376
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.867086;

Total Transactions: 1 Total Amount: 1,396.40 HKD

HK CONVERGENT *1046
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	3,616.17	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969287093397104669	037156
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.871499;

Total Transactions: 1 Total Amount: 3,616.17 HKD

HK CONVERGENT *0980
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,997.72	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969289163092098645	050284
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.869607;

Total Transactions: 1 Total Amount: 2,997.72 HKD

HK CONVERGENT *1442
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	905.08	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288151097104667	049571
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.867061;

Total Transactions: 1 Total Amount: 905.08 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

10/15/2019	10/10/2019	2,026.00	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129284005635760019	095767
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Source Amount: \$3,646,500.00 Rupiah; Conversion Rate: 1799.851924;

Total Transactions: 1 Total Amount: 2,026.00 HKD

HK CONVERGENT *1608
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,422.26	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969288004392410265	033548
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.867084;

Total Transactions: 1 Total Amount: 1,422.26 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,751.71	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159288100016360714	055158
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Source Amount: \$2,835.90 Pataca; Conversion Rate: 1.030595;

Total Transactions: 1 Total Amount: 2,751.71 HKD

HK CONVERGENT *2333
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	878.21	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829287002903540016	024620
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871511;

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Transactions

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Total Transactions: 1 Total Amount: 878.21 HKD

HK CONVERGENT *0998
INTERNATIONAL TRAVEL

10/16/2019 10/14/2019 402.22 ALOFT HOTELS KUALA LUMPUR 3619 Aloft 55433859288179730142911 094045

Source Amount: \$214.65 Malaysian ringgit; Conversion Rate: 0.533663;

Total Transactions: 1 Total Amount: 402.22 HKD

HK CONVERGENT *9385
INTERNATIONAL TRAVEL

10/17/2019 10/16/2019 2,455.03 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969289104897009403 091657

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.869606;

Total Transactions: 1 Total Amount: 2,455.03 HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

10/15/2019 10/13/2019 1,653.11 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969287094497104666 061102

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.871490;

Total Transactions: 1 Total Amount: 1,653.11 HKD

HK CONVERGENT *1944
INTERNATIONAL TRAVEL

10/15/2019 10/14/2019 2,742.28 MICROTTEL MALL OF ASIA PASAY 3613 Microtel Inn and Sui 75125719287000070647517 033439

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.563881;

Total Transactions: 1 Total Amount: 2,742.28 HKD

HK CONVERGENT *1982
INTERNATIONAL TRAVEL

10/15/2019 10/14/2019 904.04 SUGAR MARINA RESORT - PHUKET TH 7011 Lodging-Hotels, Mote 75414969287140692026889 024398

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.871510;

Total Transactions: 1 Total Amount: 904.04 HKD

HK CONVERGENT *2469
INTERNATIONAL TRAVEL

10/16/2019 10/13/2019 452.54 HOTEL CULTURE(CHIANGMAI CHIANGMAI TH 7011 Lodging-Hotels, Mote 05178249288588020008251 055035

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.867061;

Total Transactions: 1 Total Amount: 452.54 HKD

HK CONVERGENT *8426
INTERNATIONAL TRAVEL

10/15/2019 10/10/2019 1,505.90 LE MERIDIEN HOTEL JAKARTA PUSAT IDN 3520 Meridien Hotels 05409129284005797600045 014287

Source Amount: \$2,710,400.00 Rupiah; Conversion Rate: 1799.853907;

10/15/2019 10/10/2019 1,505.90 LE MERIDIEN HOTEL JAKARTA PUSAT IDN 3520 Meridien Hotels 05409129284005797600060 052729

Source Amount: \$2,710,400.00 Rupiah; Conversion Rate: 1799.853907;

10/15/2019 10/10/2019 1,505.90 LE MERIDIEN HOTEL JAKARTA PUSAT IDN 3520 Meridien Hotels 05409129284005797600078 077830

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INTERNATIONAL TRAVEL

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HK CONVERGENT *8426
INTERNATIONAL TRAVEL

Source Amount: \$2,710,400.00 Rupiah; Conversion Rate: 1799.853907;

Total Transactions: 3 Total Amount: 4,517.70 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	878.21	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829287002053880048	070202
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871511;

Total Transactions: 1 Total Amount: 878.21 HKD

HK CONVERGENT *1537
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,112.15	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719287000070940920	020271
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.563862;

Total Transactions: 1 Total Amount: 1,112.15 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,146.33	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969288233497117828	047993
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.867066;

Total Transactions: 1 Total Amount: 2,146.33 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,810.15	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288092797104666	044128
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.867082;

Total Transactions: 1 Total Amount: 1,810.15 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	2,151.41	Residence Inn	EDINBURGH		3703	Residence Inn	85481479290180602685491	036467
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Source Amount: \$213.05 Pound sterling; Conversion Rate: 0.099028;

Total Transactions: 1 Total Amount: 2,151.41 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

10/16/2019	10/12/2019	1,318.83	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249288588020008152	000588
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.867063;

Total Transactions: 1 Total Amount: 1,318.83 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	736.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289130497009402	001779
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HK CONVERGENT *0729
INTERNATIONAL TRAVEL

Source Amount: \$2,850.00 Baht; Conversion Rate: 3.869601;

Total Transactions: 1 Total Amount: 736.51 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

10/16/2019	10/12/2019	685.27	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249288588020008129	074496
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.867088;

Total Transactions: 1 Total Amount: 685.27 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	5,581.96	SIAM KEMPINSKI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289171797035234	044348
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.869608;

Total Transactions: 1 Total Amount: 5,581.96 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	2,081.25	MOXY HOTEL MUNI	ASCHEIM	DEU	7011	Lodging-Hotels, Mote	05485849287130000423998	035790
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Source Amount: \$240.30 Euro; Conversion Rate: 0.115459;

Total Transactions: 1 Total Amount: 2,081.25 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

10/15/2019	10/09/2019	487.52	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319287006677160020	069109
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.563833;

Total Transactions: 1 Total Amount: 487.52 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	853.36	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889288000234320018	031097
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.867066;

Total Transactions: 1 Total Amount: 853.36 HKD

HK CONVERGENT *8723
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	9,050.77	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288154497104667	051093
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.867074;

Total Transactions: 1 Total Amount: 9,050.77 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,599.97	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569289162894601612	029153
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Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.168203;

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Total Transactions: 1 Total Amount: 1,599.97 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	1,808.09	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969287140097104661	044416
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.871488;

Total Transactions: 1 Total Amount: 1,808.09 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	853.36	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889288000234320026	040964
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.867066;

Total Transactions: 1 Total Amount: 853.36 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	736.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289104197009400	003302
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.869601;

Total Transactions: 1 Total Amount: 736.51 HKD

HK CONVERGENT *4840
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	7,912.96	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479288001020307370	068977
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Source Amount: \$30,600.00 Baht; Conversion Rate: 3.867073;

Total Transactions: 1 Total Amount: 7,912.96 HKD

HK CONVERGENT *9477
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	424.19	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129288005918690053	061736
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Source Amount: \$764,720.00 Rupiah; Conversion Rate: 1802.777057;

Total Transactions: 1 Total Amount: 424.19 HKD

HK CONVERGENT *3411
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	1,393.48	AC HOTEL LA LINEA	LINEA DE LA C	ESP	7011	Lodging-Hotels, Mote	75417639286203802173996	042055
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Source Amount: \$160.89 Euro; Conversion Rate: 0.115459;

Total Transactions: 1 Total Amount: 1,393.48 HKD

HK CONVERGENT *4824
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	129,296.70	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889288000242860013	017103
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.867074;

Total Transactions: 1 Total Amount: 129,296.70 HKD

HK CONVERGENT *9675
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,084.85	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829287002053430075	048593
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *9675
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871502;

Total Transactions: 1 Total Amount: 1,084.85 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,705.60	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869288001020722659	087250
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Source Amount: \$7,999,998.00 Vietnamese d?ng; Conversion Rate: 2956.829538;

Total Transactions: 1 Total Amount: 2,705.60 HKD

HK CONVERGENT *9659
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	896.94	MARRIOTT COURTYARD QUE	QUEBEC	QC	3690	Courtyard Inns	55419219287200151077166	085776
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Source Amount: \$150.83 Canadian dollar; Conversion Rate: 0.168160;

10/15/2019	10/14/2019	896.94	MARRIOTT COURTYARD QUE	QUEBEC	QC	3690	Courtyard Inns	55419219287200151077174	066833
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Source Amount: \$150.83 Canadian dollar; Conversion Rate: 0.168160;

Total Transactions: 2 Total Amount: 1,793.88 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	2,196.61	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249289588020004440	042287
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.869599;

Total Transactions: 1 Total Amount: 2,196.61 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,742.28	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319287006677300238	082952
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.563881;

Total Transactions: 1 Total Amount: 2,742.28 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	516.85	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479289001020352375	051521
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 516.85 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	465.47	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969288152597097021	074937
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.867059;

Total Transactions: 1 Total Amount: 465.47 HKD

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3024
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	892.15	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288172697002770	018953
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.867062;

Total Transactions: 1 Total Amount: 892.15 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	2,492.20	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	9530131928800000093560	060819
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Source Amount: \$467.20 Australian dollar; Conversion Rate: 0.187464;

Total Transactions: 1 Total Amount: 2,492.20 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,007.36	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829287002053430083	094756
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.871505;

Total Transactions: 1 Total Amount: 1,007.36 HKD

HK CONVERGENT *1119
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	8,062.84	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049289001284468989	075847
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.869604;

Total Transactions: 1 Total Amount: 8,062.84 HKD

HK CONVERGENT *4485
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	465.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829288002958590113	052876
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.867059;

Total Transactions: 1 Total Amount: 465.47 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	362.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288013997009406	032832
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.867082;

Total Transactions: 1 Total Amount: 362.03 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,285.16	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869288001020771441	076208
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,285.16 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3693

INTERNATIONAL TRAVEL

10/16/2019	10/12/2019	1,116.06	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869288001020771466	008705
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,116.06 HKD

HK CONVERGENT *2497

INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,038.91	SHERATON PALACE RECEIPT	MOSKVA	RUS	3503	Sheraton Hotels	75100479289029994663118	088804
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Source Amount: \$33,048.00 Russian ruble; Conversion Rate: 8.182405;

Total Transactions: 1 Total Amount: 4,038.91 HKD

HK CONVERGENT *2844

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	878.64	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479289001020307445	078990
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.869616;

Total Transactions: 1 Total Amount: 878.64 HKD

HK CONVERGENT *4238

INTERNATIONAL TRAVEL

10/15/2019	10/12/2019	944.56	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319287006650860166	068803
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.563902;

Total Transactions: 1 Total Amount: 944.56 HKD

HK CONVERGENT *4865

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	3,907.38	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969289105792020114	008334
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.869600;

Total Transactions: 1 Total Amount: 3,907.38 HKD

HK CONVERGENT *3313

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	8,372.95	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969289103892098643	043028
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.869603;

Total Transactions: 1 Total Amount: 8,372.95 HKD

HK CONVERGENT *1911

INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,495.25	HOTEL EIFFEL ST	PARIS	FRA	7011	Lodging-Hotels, Mote	05135149289181149191100	050553
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Source Amount: \$288.00 Euro; Conversion Rate: 0.115419;

Total Transactions: 1 Total Amount: 2,495.25 HKD

HK CONVERGENT *0624

INTERNATIONAL TRAVEL

10/16/2019	10/09/2019	6,440.91	DAIUKSONGDOHOTEL(JOO)	INCHEON		7011	Lodging-Hotels,	75436179288710150166424	049306
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HK CONVERGENT
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HK CONVERGENT *0624
INTERNATIONAL TRAVEL

Mote

Source Amount: \$971,025.00 South Korean won; Conversion Rate: 150.758976;

Total Transactions: 1 Total Amount: 6,440.91 HKD

HK CONVERGENT *1135
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	465.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289114697009404	091856
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.869636;

Total Transactions: 1 Total Amount: 465.16 HKD

HK CONVERGENT *2356
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,007.85	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829289002046550169	079666
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.869623;

Total Transactions: 1 Total Amount: 1,007.85 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	5,308.90	FRANKFURT MARRIOTT HOT	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229289532898763413	024446
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Source Amount: \$5,308.90 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,308.90 HKD

HK CONVERGENT *1002
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	563.73	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969288152497097022	009716
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.867099;

Total Transactions: 1 Total Amount: 563.73 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,318.83	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002116170139	085956
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.867063;

Total Transactions: 1 Total Amount: 1,318.83 HKD

HK CONVERGENT *4071
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	697.40	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829287002960170079	013069
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871522;

Total Transactions: 1 Total Amount: 697.40 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,886.81	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels,	75125719288000074987413	051765
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1655
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.571938;

Total Transactions: 1 Total Amount: 1,886.81 HKD

HK CONVERGENT *4147
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	568.53	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289134697603881	004055
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.869628;

Total Transactions: 1 Total Amount: 568.53 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	4,304.57	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969289153992098647	097783
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Source Amount: \$16,657.00 Baht; Conversion Rate: 3.869608;

Total Transactions: 1 Total Amount: 4,304.57 HKD

HK CONVERGENT *1564
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,137.07	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289171392026885	024864
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,137.07 HKD

HK CONVERGENT *4089
INTERNATIONAL TRAVEL

10/17/2019	10/13/2019	1,284.75	DEOPAINAINSYLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179289710160197244	055992
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Source Amount: \$193,875.00 South Korean won; Conversion Rate: 150.904845;

Total Transactions: 1 Total Amount: 1,284.75 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,479.66	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969287232197117840	045613
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.871498;

Total Transactions: 1 Total Amount: 2,479.66 HKD

HK CONVERGENT *1473
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	723.23	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889287000224690017	039267
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871520;

Total Transactions: 1 Total Amount: 723.23 HKD

HK CONVERGENT *4576
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	296.72	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels,	75125719288000074849647	082449
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4576
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.571852;

Total Transactions: 1 Total Amount: 296.72 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	309.96	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479287001020435933	089480
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 309.96 HKD

HK CONVERGENT *0335
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	5,165.96	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969287145392101734	058626
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.871497;

Total Transactions: 1 Total Amount: 5,165.96 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	284.45	LAVINTAGE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479288001020107036	057253
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.867111;

Total Transactions: 1 Total Amount: 284.45 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,131.61	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719289000079157714	006036
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.567805;

Total Transactions: 1 Total Amount: 2,131.61 HKD

HK CONVERGENT *1630
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	16,022.31	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049289001284464939	078744
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Source Amount: \$62,000.00 Baht; Conversion Rate: 3.869604;

Total Transactions: 1 Total Amount: 16,022.31 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,461.68	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719289000078704938	000637
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.567785;

Total Transactions: 1 Total Amount: 1,461.68 HKD

HK CONVERGENT *3941
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	698.20	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969288152597097021	046032
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3941
INTERNATIONAL TRAVEL

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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.867086;

Total Transactions: 1 Total Amount: 698.20 HKD

HK CONVERGENT *1481
INTERNATIONAL TRAVEL

10/15/2019	10/12/2019	944.56	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319287006650860174	030393
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.563902;

Total Transactions: 1 Total Amount: 944.56 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	872.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969289105692020115	059651
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Source Amount: \$3,375.00 Baht; Conversion Rate: 3.869614;

Total Transactions: 1 Total Amount: 872.18 HKD

HK CONVERGENT *3460
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	426.68	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288202692026894	077234
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.867066;

Total Transactions: 1 Total Amount: 426.68 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL

10/15/2019	10/12/2019	672.28	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129287005853550180	043658
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Source Amount: \$1,210,000.00 Rupiah; Conversion Rate: 1799.845302;

Total Transactions: 1 Total Amount: 672.28 HKD

HK CONVERGENT *9766
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	900.82	Courtyard Prague	Airport	CZE	3509	Marriott	05431519287101403141747	051150
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Source Amount: \$2,683.63 Czech koruna; Conversion Rate: 2.979096;

Total Transactions: 1 Total Amount: 900.82 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	487.52	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719287000071273958	026155
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.563833;

Total Transactions: 1 Total Amount: 487.52 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952790016	010103
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HK CONVERGENT
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HK CONVERGENT *0645
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	568.53	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289134697603881	083562
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.869628;

Total Transactions: 1 Total Amount: 568.53 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	3,073.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410291	099636
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.871492;

Total Transactions: 1 Total Amount: 3,073.75 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	5,615.03	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179288710150171804	037960
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Source Amount: \$846,516.00 South Korean won; Conversion Rate: 150.758945;

Total Transactions: 1 Total Amount: 5,615.03 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952830010	019352
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	826.96	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969289105992020112	000926
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 826.96 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	13,018.21	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020105270	063783
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Source Amount: \$50,400.00 Baht; Conversion Rate: 3.871499;

Total Transactions: 1 Total Amount: 13,018.21 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	5,756.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969289105892020113	000749
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Source Amount: \$22,275.00 Baht; Conversion Rate: 3.869606;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 5,756.40 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	836.89	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410226	092236
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.871476;

Total Transactions: 1 Total Amount: 836.89 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,828.19	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719287000071922406	092529
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.563869;

Total Transactions: 1 Total Amount: 1,828.19 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,269.63	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009289011445948006	083305
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Source Amount: \$146.54 Euro; Conversion Rate: 0.115419;

Total Transactions: 1 Total Amount: 1,269.63 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	310.31	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288032097009405	001353
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.867100;

Total Transactions: 1 Total Amount: 310.31 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,010.65	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369289672462797715	026430
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Source Amount: \$169.84 Canadian dollar; Conversion Rate: 0.168050;

Total Transactions: 1 Total Amount: 1,010.65 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	7,907.78	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289141197104666	056582
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Source Amount: \$30,600.00 Baht; Conversion Rate: 3.869606;

Total Transactions: 1 Total Amount: 7,907.78 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	829.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969289103897619005	035033
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Source Amount: \$3,210.00 Baht; Conversion Rate: 3.869614;

Total Transactions: 1 Total Amount: 829.54 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	5,708.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410317	004685
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HK CONVERGENT
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HK CONVERGENT *9720
INTERNATIONAL TRAVEL

Source Amount: \$22,100.00 Baht; Conversion Rate: 3.871501;

Total Transactions: 1 Total Amount: 5,708.38 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	943.41	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319288006612850130	013216
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.571904;

Total Transactions: 1 Total Amount: 943.41 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	5,708.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410200	008411
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Source Amount: \$22,100.00 Baht; Conversion Rate: 3.871501;

Total Transactions: 1 Total Amount: 5,708.38 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,292.97	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288212097619003	062348
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.867065;

Total Transactions: 1 Total Amount: 1,292.97 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,221.36	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002954160128	047173
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.871502;

Total Transactions: 1 Total Amount: 2,221.36 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,669.05	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829289002938380105	036432
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Source Amount: \$10,328.18 Baht; Conversion Rate: 3.869609;

Total Transactions: 1 Total Amount: 2,669.05 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	2,892.94	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829287002204130012	008461
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.871494;

Total Transactions: 1 Total Amount: 2,892.94 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	4,184.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410309	082072
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HK CONVERGENT *0686
INTERNATIONAL TRAVEL

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.871495;

Total Transactions: 1 Total Amount: 4,184.43 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

10/15/2019	10/12/2019	2,358.52	PADMARESORTUBUD 33014	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129287005236210106	057482
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Source Amount: \$4,245,000.00 Rupiah; Conversion Rate: 1799.857537;

Total Transactions: 1 Total Amount: 2,358.52 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	929.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410267	090354
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 929.87 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,498.05	MARRIOTT ATLANTA MARQU	866-435-7627	GA	3509	Marriott	55432869287200155777956	010467
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Total Transactions: 1 Total Amount: 1,498.05 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,255.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410275	084375
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.871491;

Total Transactions: 1 Total Amount: 1,255.33 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

10/15/2019	10/12/2019	2,358.52	PADMARESORTUBUD 33039	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129287005236210098	010238
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Source Amount: \$4,245,000.00 Rupiah; Conversion Rate: 1799.857537;

Total Transactions: 1 Total Amount: 2,358.52 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	284.27	LAVINTAGE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479289001020108884	005946
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.869560;

Total Transactions: 1 Total Amount: 284.27 HKD

HK CONVERGENT *8623
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,842.67	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289005197603573	007241
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.869601;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,842.67 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	3,409.53	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020105262	035393
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.871501;

Total Transactions: 1 Total Amount: 3,409.53 HKD

HK CONVERGENT *6650
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,394.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410325	050352
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871495;

Total Transactions: 1 Total Amount: 1,394.81 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	418.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410234	058817
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.871522;

Total Transactions: 1 Total Amount: 418.44 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,163.00	COURTYARD BY MARRIOTT	MIAMI	FL	3690	Courtyard Inns	55432869287200155534456	022101
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10/15/2019	10/14/2019	1,163.00	COURTYARD BY MARRIOTT	MIAMI	FL	3690	Courtyard Inns	55432869287200155534464	016806
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10/16/2019	10/15/2019	1,143.69	COURTYARD BY MARRIOTT	MIAMI	FL	3690	Courtyard Inns	55432869288200403096364	043946
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10/16/2019	10/15/2019	1,012.12	COURTYARD BY MARRIOTT	MIAMI	FL	3690	Courtyard Inns	55432869288200403096372	025078
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Total Transactions: 4 Total Amount: 4,481.81 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	1,031.51	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869287001020576056	014410
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Source Amount: \$3,050,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,031.51 HKD

HK CONVERGENT *7633
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,498.05	MARRIOTT ATLANTA MARQU	866-435-7627	GA	3509	Marriott	55432869287200155777949	007079
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Total Transactions: 1 Total Amount: 1,498.05 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	5,708.38	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410366	025175
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HK CONVERGENT
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HK CONVERGENT *9423
INTERNATIONAL TRAVEL

Source Amount: \$22,100.00 Baht; Conversion Rate: 3.871501;

Total Transactions: 1 Total Amount: 5,708.38 HKD

HK CONVERGENT *7120
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	284.27	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889289000230480013	000823
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.869560;

Total Transactions: 1 Total Amount: 284.27 HKD

HK CONVERGENT *6270
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	232,734.06	GRAND MERCURE PHUKET P	PHUKET	THA	3579	Hotel Mercure	05444829288002909500013	053182
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.867074;

10/16/2019	10/15/2019	155,156.04	GRAND MERCURE PHUKET P	PHUKET	THA	3579	Hotel Mercure	05444829288002909500021	049597
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.867074;

Total Transactions: 2 Total Amount: 387,890.10 HKD

HK CONVERGENT *6262
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,674.59	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002906580033	003112
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.869603;

Total Transactions: 1 Total Amount: 1,674.59 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,332.86	SHERATON SALT LKE FD	SALT LAKE CIT	UT	3503	Sheraton Hotels	65180139289051700015734	060784
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Total Transactions: 1 Total Amount: 1,332.86 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	930.94	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952800013	008744
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.867059;

Total Transactions: 1 Total Amount: 930.94 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

10/17/2019	10/12/2019	3,713.44	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869289001020428793	019208
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Source Amount: \$10,980,000.00 Vietnamese d?ng; Conversion Rate: 2956.827092;

Total Transactions: 1 Total Amount: 3,713.44 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,377.50	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049289001284503454	082869
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HK CONVERGENT *9019
INTERNATIONAL TRAVEL

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.869610;

Total Transactions: 1 Total Amount: 2,377.50 HKD

HK CONVERGENT *6494
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	3,620.31	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479288001020223957	076996
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.867072;

Total Transactions: 1 Total Amount: 3,620.31 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	418.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410242	058475
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.871522;

Total Transactions: 1 Total Amount: 418.44 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	449.72	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859288179730209652	021567
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.533665;

Total Transactions: 1 Total Amount: 449.72 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	568.53	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289134497603883	043241
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.869628;

Total Transactions: 1 Total Amount: 568.53 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,324.68	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002954160110	054866
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.871500;

Total Transactions: 1 Total Amount: 2,324.68 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	310.11	89 LUXURY PROPERTY CO.	CHIANG MAI	TH	6513	Real Estate Agents A	75414969289143397055615	053725
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.869594;

10/17/2019	10/16/2019	310.11	89 LUXURY PROPERTY CO.	CHIANG MAI	TH	6513	Real Estate Agents A	75414969289143497055614	055445
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.869594;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 620.22 HKD

HK CONVERGENT *6882
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,333.58	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote	75220819286286020120415	044266
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Source Amount: \$6,900,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,333.58 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	7,404.16	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719287000071926068	093913
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Source Amount: \$48,600.00 Philippine peso; Conversion Rate: 6.563877;

Total Transactions: 1 Total Amount: 7,404.16 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	3,905.46	MANDARIN HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829287002038410333	073282
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.871502;

Total Transactions: 1 Total Amount: 3,905.46 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	943.41	THE HERITAGE HOTEL	MANILA	PHL 7011	Lodging-Hotels, Mote	05434319288006612850148	060075
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.571904;

Total Transactions: 1 Total Amount: 943.41 HKD

HK CONVERGENT *6478
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	5,581.96	BURASARI	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969289174797714626	086515
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.869608;

Total Transactions: 1 Total Amount: 5,581.96 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

10/17/2019	10/12/2019	1,792.46	FUSION MIA RESORT	KHANH HOA	VNM 7011	Lodging-Hotels, Mote	05478869289001020428785	086506
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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 *6999
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	310.11	89 LUXURY PROPERTY CO.	CHIANG MAI	TH 6513	Real Estate Agents A	75414969289142997055611	082260
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 310.11 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,547.97	W Brisbane FDS	Brisbane City	QLD 7011	Lodging-Hotels,	95301319289000000158982	033302
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7310
INTERNATIONAL TRAVEL

Mote

Source Amount: \$478.50 Australian dollar; Conversion Rate: 0.187796;

Total Transactions: 1 Total Amount: 2,547.97 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,394.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410218	002653
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871495;

Total Transactions: 1 Total Amount: 1,394.81 HKD

HK CONVERGENT *6437
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	284.27	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889289000230480039	041597
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.869560;

Total Transactions: 1 Total Amount: 284.27 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,792.81	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952860017	056042
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.867072;

Total Transactions: 1 Total Amount: 2,792.81 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,859.74	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020105205	059742
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 1,859.74 HKD

HK CONVERGENT *6742
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,364.02	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869287001021083292	005410
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Source Amount: \$6,990,000.00 Vietnamese d?ng; Conversion Rate: 2956.827776;

Total Transactions: 1 Total Amount: 2,364.02 HKD

HK CONVERGENT *6668
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,484.43	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229289542899642904	071505
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Source Amount: \$147.00 Pound sterling; Conversion Rate: 0.099027;

Total Transactions: 1 Total Amount: 1,484.43 HKD

HK CONVERGENT *7450
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,189.51	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179288710150171820	049906
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HK CONVERGENT *7450
INTERNATIONAL TRAVEL

Source Amount: \$330,088.00 South Korean won; Conversion Rate: 150.758845;

10/16/2019	10/14/2019	2,189.51	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179288710150171846	060082
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Source Amount: \$330,088.00 South Korean won; Conversion Rate: 150.758845;

Total Transactions: 2 Total Amount: 4,379.02 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	771.97	COURTYARD BY MARRIOTT	WIEN	AUT	3690	Courtyard Inns	15423999289000634030029	092033
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Source Amount: \$89.10 Euro; Conversion Rate: 0.115418;

Total Transactions: 1 Total Amount: 771.97 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	5,579.23	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410283	054054
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.871501;

Total Transactions: 1 Total Amount: 5,579.23 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952810012	045944
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	4,209.11	COURTYARD SINGAPORE RE	SINGAPORE	SGP	3690	Courtyard Inns	55494089287784840200037	046142
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Source Amount: \$734.10 Singapore dollar; Conversion Rate: 0.174407;

10/15/2019	10/14/2019	4,209.11	COURTYARD SINGAPORE RE	SINGAPORE	SGP	3690	Courtyard Inns	55494089287784840200045	086249
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Source Amount: \$734.10 Singapore dollar; Conversion Rate: 0.174407;

Total Transactions: 2 Total Amount: 8,418.22 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,536.50	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869287001020575975	039265
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 2,536.50 HKD

HK CONVERGENT *7096
INTERNATIONAL TRAVEL

10/17/2019	10/12/2019	3,713.44	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869289001020428801	062887
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7096
INTERNATIONAL TRAVEL

Source Amount: \$10,980,000.00 Vietnamese d?ng; Conversion Rate: 2956.827092;

Total Transactions: 1 Total Amount: 3,713.44 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,708.53	ALOFT HARLEM	NEW YORK	NY	7011	Lodging-Hotels, Mote	55500369287036002914253	062268
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Total Transactions: 1 Total Amount: 1,708.53 HKD

HK CONVERGENT *6486
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	876.65	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129287005987650062	056804
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Source Amount: \$1,577,840.00 Rupiah; Conversion Rate: 1799.851708;

Total Transactions: 1 Total Amount: 876.65 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,033.19	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969287084797098429	032417
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.871504;

Total Transactions: 1 Total Amount: 1,033.19 HKD

HK CONVERGENT *6254
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	21,748.57	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909289548801009232	078073
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Source Amount: \$301,005.00 Japanese yen; Conversion Rate: 13.840220;

Total Transactions: 1 Total Amount: 21,748.57 HKD

HK CONVERGENT *6833
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,551.56	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952890014	021090
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *7179
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,255.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410259	043862
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.871491;

Total Transactions: 1 Total Amount: 1,255.33 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	449.72	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859288179730209686	063335
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9134
INTERNATIONAL TRAVEL

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.533665;

Total Transactions: 1 Total Amount: 449.72 HKD

HK CONVERGENT *6247
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	387.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288035497009404	052355
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 387.89 HKD

HK CONVERGENT *6338
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,288.87	FOUR POINTS BY SHERATO	MEDAN	IDN	3503	Sheraton Hotels	05141119288008472540064	045741
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Source Amount: \$2,323,538.00 Rupiah; Conversion Rate: 1802.771419;

10/16/2019	10/14/2019	1,288.87	FOUR POINTS BY SHERATO	MEDAN	IDN	3503	Sheraton Hotels	05141119288008472540072	076728
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Source Amount: \$2,323,538.00 Rupiah; Conversion Rate: 1802.771419;

Total Transactions: 2 Total Amount: 2,577.74 HKD

HK CONVERGENT *7484
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	1,893.92	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819286286020120373	019123
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,893.92 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,070.18	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289287810280095373	045837
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.532620;

Total Transactions: 1 Total Amount: 1,070.18 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952820011	091718
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,137.07	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289134197603886	004787
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,137.07 HKD

HK CONVERGENT *7393
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7393
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,394.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410358	049111
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871495;

Total Transactions: 1 Total Amount: 1,394.81 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	728.59	MARRIOTT COURTYARD OTT	OTTAWA	ON	3690	Courtyard Inns	55419219287200151072209	011001
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Source Amount: \$122.52 Canadian dollar; Conversion Rate: 0.168160;

Total Transactions: 1 Total Amount: 728.59 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,137.07	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289134597603882	004766
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,137.07 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,394.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410341	028385
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871495;

Total Transactions: 1 Total Amount: 1,394.81 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	716.51	SHERATON HOTEL HA NOI	HA NOI	VNM	3503	Sheraton Hotels	05478869287001020345353	037391
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Source Amount: \$2,118,600.00 Vietnamese d?ng; Conversion Rate: 2956.832423;

Total Transactions: 1 Total Amount: 716.51 HKD

HK CONVERGENT *7351
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	10,140.40	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719289000078882510	074041
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Source Amount: \$66,600.00 Philippine peso; Conversion Rate: 6.567788;

Total Transactions: 1 Total Amount: 10,140.40 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	4,498.06	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819286286020120332	078733
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Source Amount: \$13,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,498.06 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	5,791.93	THE WESTIN PARIS	PARIS	FRA	7011	Lodging-Hotels,	05139009289421806820001	074517
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/15/2019 and 10/17/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
Mote									
Source Amount: \$668.50 Euro; Conversion Rate: 0.115419;									
					Total Transactions:	1	Total Amount:	5,791.93	HKD
HK CONVERGENT *9126									
INTERNATIONAL TRAVEL									
10/17/2019	10/15/2019	2,977.46	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869289008043019190	078375
Source Amount: \$520.00 Singapore dollar; Conversion Rate: 0.174645;									
					Total Transactions:	1	Total Amount:	2,977.46	HKD
HK CONVERGENT *6148									
INTERNATIONAL TRAVEL									
10/16/2019	10/15/2019	1,814.07	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129288005752130117	070031
Source Amount: \$3,270,370.00 Rupiah; Conversion Rate: 1802.780488;									
					Total Transactions:	1	Total Amount:	1,814.07	HKD
HK CONVERGENT *8656									
INTERNATIONAL TRAVEL									
10/17/2019	10/15/2019	2,790.98	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002906580025	023289
Source Amount: \$10,800.00 Baht; Conversion Rate: 3.869608;									
					Total Transactions:	1	Total Amount:	2,790.98	HKD
HK CONVERGENT *8839									
INTERNATIONAL TRAVEL									
10/15/2019	10/14/2019	1,070.18	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289287810280095308	086130
Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.532620;									
					Total Transactions:	1	Total Amount:	1,070.18	HKD
HK CONVERGENT *8375									
INTERNATIONAL TRAVEL									
10/15/2019	10/14/2019	464.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410028	021460
Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871467;									
					Total Transactions:	1	Total Amount:	464.94	HKD
HK CONVERGENT *6429									
INTERNATIONAL TRAVEL									
10/15/2019	10/14/2019	2,750.87	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479287001020368514	024829
Source Amount: \$10,650.00 Baht; Conversion Rate: 3.871502;									
					Total Transactions:	1	Total Amount:	2,750.87	HKD
HK CONVERGENT *2069									
INTERNATIONAL TRAVEL									
10/16/2019	10/15/2019	1,551.56	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952940025	086853

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2069
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *1459
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	485.16	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819288192880793666	052165
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030587;

Total Transactions: 1 Total Amount: 485.16 HKD

HK CONVERGENT *1806
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	136.95	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719288000084129055	069915
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Source Amount: \$900.00 Philippine peso; Conversion Rate: 6.571741;

Total Transactions: 1 Total Amount: 136.95 HKD

HK CONVERGENT *1749
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,278.57	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889287000249970139	039575
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.871512;

Total Transactions: 1 Total Amount: 1,278.57 HKD

HK CONVERGENT *2051
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	206.64	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969287101097097024	032267
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Source Amount: \$800.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 206.64 HKD

HK CONVERGENT *1244
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,776.70	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969287101497062479	030710
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Source Amount: \$10,750.00 Baht; Conversion Rate: 3.871502;

Total Transactions: 1 Total Amount: 2,776.70 HKD

HK CONVERGENT *2002
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	439.11	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479287001020373589	031027
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 439.11 HKD

HK CONVERGENT *1889
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,963.06	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829287002204130103	037160
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Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1889
INTERNATIONAL TRAVEL

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.871506;

Total Transactions: 1 Total Amount: 1,963.06 HKD

HK CONVERGENT *1848
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	279.28	GALLERIA12 HOTEL BANGK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002023340023	049559
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.867086;

Total Transactions: 1 Total Amount: 279.28 HKD

HK CONVERGENT *1574
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,666.32	FOUR POINT BY SHERATON	ETOBICOKE	ON	7011	Lodging-Hotels, Mote	55419219288200396569315	046162
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Source Amount: \$280.28 Canadian dollar; Conversion Rate: 0.168202;

Total Transactions: 1 Total Amount: 1,666.32 HKD

HK CONVERGENT *1863
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	4,890.40	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719287000071926076	016477
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Source Amount: \$32,100.00 Philippine peso; Conversion Rate: 6.563880;

Total Transactions: 1 Total Amount: 4,890.40 HKD

HK CONVERGENT *1764
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,872.66	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969287104897062479	085172
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Source Amount: \$7,250.00 Baht; Conversion Rate: 3.871498;

Total Transactions: 1 Total Amount: 1,872.66 HKD

HK CONVERGENT *1590
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,001.72	FOUR POINTS BY SHERATO	MESTRE	ITA	7011	Lodging-Hotels, Mote	85592619289125393304190	028289
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Source Amount: \$230.40 Euro; Conversion Rate: 0.115101;

Total Transactions: 1 Total Amount: 2,001.72 HKD

HK CONVERGENT *1301
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,239.83	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020105296	044431
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871498;

Total Transactions: 1 Total Amount: 1,239.83 HKD

HK CONVERGENT *1558
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	7,132.51	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049289001284510665	039118
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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 *1558
INTERNATIONAL TRAVEL

Source Amount: \$27,600.00 Baht; Conversion Rate: 3.869605;

Total Transactions: 1 Total Amount: 7,132.51 HKD

HK CONVERGENT *1442
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,349.16	PACIFIC REGENCY -M	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859288179730103053	038614
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.533665;

Total Transactions: 1 Total Amount: 1,349.16 HKD

HK CONVERGENT *1251
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	516.60	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969287085097098423	084572
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 516.60 HKD

HK CONVERGENT *1400
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	929.87	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002943350012	009085
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 929.87 HKD

HK CONVERGENT *1731
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,327.34	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952870016	094554
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 2,327.34 HKD

HK CONVERGENT *1822
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	1,549.79	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002954160045	067338
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871492;

Total Transactions: 1 Total Amount: 1,549.79 HKD

HK CONVERGENT *2077
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	426.19	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889287000249970162	072205
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.871512;

Total Transactions: 1 Total Amount: 426.19 HKD

HK CONVERGENT *1160
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	310.31	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288032797009408	045080
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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 *1160
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.867100;

Total Transactions: 1 Total Amount: 310.31 HKD

HK CONVERGENT *1475
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,324.68	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002954160078	065651
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.871500;

Total Transactions: 1 Total Amount: 2,324.68 HKD

HK CONVERGENT *1798
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	2,634.64	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829287002977230049	036303
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.871496;

Total Transactions: 1 Total Amount: 2,634.64 HKD

HK CONVERGENT *1418
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,326.56	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529287036004611739	083407
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Total Transactions: 1 Total Amount: 1,326.56 HKD

HK CONVERGENT *1293
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	987.99	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829287002966340031	077922
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Source Amount: \$3,825.00 Baht; Conversion Rate: 3.871496;

Total Transactions: 1 Total Amount: 987.99 HKD

HK CONVERGENT *1566
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,312.15	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889287000249970113	053662
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Source Amount: \$5,080.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 1,312.15 HKD

HK CONVERGENT *2028
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	485.21	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819289192890973802	039653
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030481;

Total Transactions: 1 Total Amount: 485.21 HKD

HK CONVERGENT *1202
INTERNATIONAL TRAVEL

10/16/2019	10/13/2019	3,139.17	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009288000002032619	051023
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Source Amount: \$43,283.00 Japanese yen; Conversion Rate: 13.788039;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,139.17 HKD

HK CONVERGENT *1640
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	6,461.01	LE MERIDIEN PICCADILLY	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229288542885854886	085666
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Source Amount: \$651.00 Pound sterling; Conversion Rate: 0.100758;

Total Transactions: 1 Total Amount: 6,461.01 HKD

HK CONVERGENT *1186
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,771.78	ROYAL HAWAIIAN HOTEL	HONOLULU	HI	3503	Sheraton Hotels	55449269288036052779221	078384
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Total Transactions: 1 Total Amount: 4,771.78 HKD

HK CONVERGENT *1335
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952840019	040335
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *1327
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	405.84	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869287001020074425	072438
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Source Amount: \$1,200,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 405.84 HKD

HK CONVERGENT *2093
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,691.00	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329288002955049274	016817
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,691.00 HKD

HK CONVERGENT *1319
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	773.00	COURTYARD MUNICH CITY	MUENCHEN	DEU	3509	Marriott	55184229288532887291419	033779
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Source Amount: \$89.25 Euro; Conversion Rate: 0.115459;

Total Transactions: 1 Total Amount: 773.00 HKD

HK CONVERGENT *1285
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	852.38	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889287000249970154	014693
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.871512;

Total Transactions: 1 Total Amount: 852.38 HKD

HK CONVERGENT *1962
INTERNATIONAL TRAVEL

10/16/2019	10/13/2019	517.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009051	091899
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1962 INTERNATIONAL TRAVEL Source Amount: \$2,000.00 Baht; Conversion Rate: 3.867050;									
					Total Transactions:	1	Total Amount:	517.19	HKD
HK CONVERGENT *1814 INTERNATIONAL TRAVEL 10/15/2019 10/12/2019 2,358.52 PADMARESORTUBUD 33015 GIANJAR									
IDN	7011	Lodging-Hotels, Mote	05409129287005236210122	001851					
					Total Transactions:	1	Total Amount:	2,358.52	HKD
Source Amount: \$4,245,000.00 Rupiah; Conversion Rate: 1799.857537;									
HK CONVERGENT *1392 INTERNATIONAL TRAVEL 10/17/2019 10/15/2019 1,137.07 SOMERSET SUKHUMVIT THO BANGKOK									
TH	7011	Lodging-Hotels, Mote	75414969289134797603880	000728					
					Total Transactions:	1	Total Amount:	1,137.07	HKD
Source Amount: \$4,400.00 Baht; Conversion Rate: 3.869594;									
HK CONVERGENT *1582 INTERNATIONAL TRAVEL 10/15/2019 10/14/2019 4,649.36 MANDARIN HOTEL BANGKOK									
THA	7011	Lodging-Hotels, Mote	05444829287002038410085	007183					
					Total Transactions:	1	Total Amount:	4,649.36	HKD
Source Amount: \$18,000.00 Baht; Conversion Rate: 3.871500;									
HK CONVERGENT *1178 INTERNATIONAL TRAVEL 10/17/2019 10/13/2019 3,233.19 FUSION MIA RESORT KHANH HOA									
VNM	7011	Lodging-Hotels, Mote	05478869289001020428827	053681					
					Total Transactions:	1	Total Amount:	3,233.19	HKD
Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2956.832106;									
HK CONVERGENT *1657 INTERNATIONAL TRAVEL 10/15/2019 10/14/2019 9,924.74 FOUR SEASONS HOTEL LONDON									
GBR	3543	Four Seasons	55184229288542886502369	025482					
					Total Transactions:	1	Total Amount:	9,924.74	HKD
Source Amount: \$1,000.00 Pound sterling; Conversion Rate: 0.100758;									
HK CONVERGENT *1624 INTERNATIONAL TRAVEL 10/16/2019 10/13/2019 672.34 VEDC-VELA HOTEL BANGKOK									
TH	7011	Lodging-Hotels, Mote	05178249288588020009069	055401					
					Total Transactions:	1	Total Amount:	672.34	HKD
Source Amount: \$2,600.00 Baht; Conversion Rate: 3.867091;									
HK CONVERGENT *1509 INTERNATIONAL TRAVEL 10/15/2019 10/14/2019 619.91 PATONG RESORT PHUKET									
TH	7011	Lodging-Hotels, Mote	75414969287134297098427	045708					

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1509
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871529;

Total Transactions: 1 Total Amount: 619.91 HKD

HK CONVERGENT *1350
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	797.66	AKARETLER OTEL ISLET.V	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949289003000256087	025331
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Source Amount: \$595.97 New Turkish lira; Conversion Rate: 0.747147;

Total Transactions: 1 Total Amount: 797.66 HKD

HK CONVERGENT *1988
INTERNATIONAL TRAVEL

10/16/2019	10/13/2019	517.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009077	000134
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.867050;

Total Transactions: 1 Total Amount: 517.19 HKD

HK CONVERGENT *2622
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952880015	058746
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *2481
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,482.50	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479288001020084425	030700
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.867069;

Total Transactions: 1 Total Amount: 2,482.50 HKD

HK CONVERGENT *2200
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,859.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410010	040910
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 1,859.74 HKD

HK CONVERGENT *2317
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	3,719.49	D-BEACH PATTAYA DISCOV	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969287102297622777	097693
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.871498;

Total Transactions: 1 Total Amount: 3,719.49 HKD

HK CONVERGENT *2424
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	3,874.47	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969287145192101736	028031
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2424
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.871497;

Total Transactions: 1 Total Amount: 3,874.47 HKD

HK CONVERGENT *2416
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	485.21	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819289192890974214	086796
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030481;

Total Transactions: 1 Total Amount: 485.21 HKD

HK CONVERGENT *2275
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	418.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410176	066878
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.871522;

Total Transactions: 1 Total Amount: 418.44 HKD

HK CONVERGENT *2606
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	485.16	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819288192880794227	008578
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030587;

Total Transactions: 1 Total Amount: 485.16 HKD

HK CONVERGENT *2226
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	485.16	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819288192880795026	013932
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030587;

Total Transactions: 1 Total Amount: 485.16 HKD

HK CONVERGENT *2697
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	387.45	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969287104792059042	081115
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 387.45 HKD

HK CONVERGENT *2465
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	6,164.48	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009288415950500088	004626
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Source Amount: \$84,996.00 Japanese yen; Conversion Rate: 13.788024;

Total Transactions: 1 Total Amount: 6,164.48 HKD

HK CONVERGENT *2176
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	619.91	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020105213	033950
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2176
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871529;

Total Transactions: 1 Total Amount: 619.91 HKD

HK CONVERGENT *2556
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	944.00	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319289006631420153	095818
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.567796;

Total Transactions: 1 Total Amount: 944.00 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	245.50	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289071597604157	056074
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Source Amount: \$950.00 Baht; Conversion Rate: 3.869653;

Total Transactions: 1 Total Amount: 245.50 HKD

HK CONVERGENT *0014
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,551.56	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952630030	024960
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	418.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410069	053566
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.871522;

Total Transactions: 1 Total Amount: 418.44 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	25,420.36	Georges V - F2F - Rece	Paris	FRA	7011	Lodging-Hotels, Mote	05431519288101414665451	084253
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Source Amount: \$2,934.00 Euro; Conversion Rate: 0.115419;

Total Transactions: 1 Total Amount: 25,420.36 HKD

HK CONVERGENT *8513
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	5,423.62	COAST HOTEL-WELCOME CE	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319287006674540018	036468
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Source Amount: \$35,600.00 Philippine peso; Conversion Rate: 6.563881;

Total Transactions: 1 Total Amount: 5,423.62 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	485.16	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819288192880793203	084392
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8869 INTERNATIONAL TRAVEL Source Amount: \$500.00 Pataca; Conversion Rate: 1.030587;									
					Total Transactions:	1	Total Amount:	485.16	HKD
HK CONVERGENT *2234 INTERNATIONAL TRAVEL Source Amount: \$3,400.00 Baht; Conversion Rate: 3.867063;									
10/16/2019	10/15/2019	879.22	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829288002066370010	025628
					Total Transactions:	1	Total Amount:	879.22	HKD
HK CONVERGENT *2218 INTERNATIONAL TRAVEL Source Amount: \$135.46 Canadian dollar; Conversion Rate: 0.168160;									
10/15/2019	10/13/2019	805.54	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219287200151075459	020454
					Total Transactions:	1	Total Amount:	805.54	HKD
HK CONVERGENT *2770 INTERNATIONAL TRAVEL Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871511;									
10/15/2019	10/14/2019	878.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410077	001461
					Total Transactions:	1	Total Amount:	878.21	HKD
HK CONVERGENT *2119 INTERNATIONAL TRAVEL Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.174412;									
10/16/2019	10/15/2019	745.36	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869288008038910552	055168
					Total Transactions:	1	Total Amount:	745.36	HKD
HK CONVERGENT *2788 INTERNATIONAL TRAVEL Source Amount: \$7,800.00 Baht; Conversion Rate: 3.871505;									
10/15/2019	10/14/2019	1,575.56	RESIDENCE INNS LOSANGE	LOS ANGELES	CA	3703	Residence Inn	55432869287200155852759	076887
					Total Transactions:	1	Total Amount:	1,575.56	HKD
HK CONVERGENT *2671 INTERNATIONAL TRAVEL Source Amount: \$3,200.00 Baht; Conversion Rate: 3.869594;									
10/15/2019	10/14/2019	2,014.72	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889287000261760244	056983
					Total Transactions:	1	Total Amount:	2,014.72	HKD
HK CONVERGENT *2630 INTERNATIONAL TRAVEL Source Amount: \$3,200.00 Baht; Conversion Rate: 3.869594;									
10/17/2019	10/16/2019	826.96	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969289105592020116	074552
					Total Transactions:	1	Total Amount:	826.96	HKD



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2291

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,095.44	FAIRFIELD INN BROOMFIE	BROOMFIELD	CO	3715	Fairfield Inn	55432869289200645961788	089045
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Total Transactions: 1 Total Amount: 1,095.44 HKD

HK CONVERGENT *2515

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	944.00	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319289006631280474	057175
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.567796;

Total Transactions: 1 Total Amount: 944.00 HKD

HK CONVERGENT *2408

INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	310.31	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288034497009407	044325
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.867100;

Total Transactions: 1 Total Amount: 310.31 HKD

HK CONVERGENT *2762

INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	3,723.74	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479288001020084417	018058
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.867079;

Total Transactions: 1 Total Amount: 3,723.74 HKD

HK CONVERGENT *2432

INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	485.16	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819288192880793690	071062
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030587;

Total Transactions: 1 Total Amount: 485.16 HKD

HK CONVERGENT *2531

INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	439.11	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410424	064491
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 439.11 HKD

HK CONVERGENT *2747

INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,472.30	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479287001020240671	011215
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.871493;

Total Transactions: 1 Total Amount: 1,472.30 HKD

HK CONVERGENT *2796

INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	646.48	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829288002204920015	073525
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2796
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.867095;

Total Transactions: 1 Total Amount: 646.48 HKD

HK CONVERGENT *2739
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	310.31	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288033997009404	058571
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.867100;

Total Transactions: 1 Total Amount: 310.31 HKD

HK CONVERGENT *2267
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,141.22	SEDA BGC	TAGUIG		7011	Lodging-Hotels, Mote	75125719288000074623091	006257
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.571914;

Total Transactions: 1 Total Amount: 1,141.22 HKD

HK CONVERGENT *2804
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	5,579.23	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020105197	092786
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.871501;

Total Transactions: 1 Total Amount: 5,579.23 HKD

HK CONVERGENT *2721
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	485.16	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819288192880794730	007284
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030587;

Total Transactions: 1 Total Amount: 485.16 HKD

HK CONVERGENT *2580
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	674.58	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859288179730103061	008765
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.533665;

Total Transactions: 1 Total Amount: 674.58 HKD

HK CONVERGENT *2382
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,162.34	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020478800	086753
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.871500;

Total Transactions: 1 Total Amount: 1,162.34 HKD

HK CONVERGENT *2325
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,121.86	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319288000000161904	035320
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2325
INTERNATIONAL TRAVEL

Source Amount: \$210.31 Australian dollar; Conversion Rate: 0.187465;

Total Transactions: 1 Total Amount: 1,121.86 HKD

HK CONVERGENT *2309
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	645.74	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020204479	059064
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.871527;

Total Transactions: 1 Total Amount: 645.74 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,757.67	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479288180013653082	021873
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Source Amount: \$177.10 Pound sterling; Conversion Rate: 0.100758;

Total Transactions: 1 Total Amount: 1,757.67 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	2,786.41	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529287036004611648	032716
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Total Transactions: 1 Total Amount: 2,786.41 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,551.56	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952900011	058590
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	276.51	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289064097001875	028028
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.869661;

Total Transactions: 1 Total Amount: 276.51 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,350.75	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089288301014600030	064572
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.174412;

Total Transactions: 1 Total Amount: 2,350.75 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	485.16	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819288192880795075	090939
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030587;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 485.16 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,551.56	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952630055	061855
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	439.11	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410150	068166
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 439.11 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,820.63	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869287200155214521	039550
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Total Transactions: 1 Total Amount: 1,820.63 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	568.53	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289141697603886	015043
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.869628;

Total Transactions: 1 Total Amount: 568.53 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	970.41	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819289192890974057	019952
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030492;

Total Transactions: 1 Total Amount: 970.41 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	232.58	ME STYLE PLACE-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889289000879620010	044175
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Source Amount: \$900.00 Baht; Conversion Rate: 3.869636;

Total Transactions: 1 Total Amount: 232.58 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952630105	071057
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	878.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410119	037003
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8927
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871511;

Total Transactions: 1 Total Amount: 878.21 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	974.45	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719289000078704946	029784
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.567807;

Total Transactions: 1 Total Amount: 974.45 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	970.31	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819288192880793237	027773
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030598;

Total Transactions: 1 Total Amount: 970.31 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	155.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288053097001200	092339
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Source Amount: \$600.00 Baht; Conversion Rate: 3.866976;

Total Transactions: 1 Total Amount: 155.16 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,136.51	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969287104697062471	010058
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.871501;

Total Transactions: 1 Total Amount: 1,136.51 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	485.21	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819289192890974008	080691
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030481;

Total Transactions: 1 Total Amount: 485.21 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,756.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410093	087679
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.871489;

Total Transactions: 1 Total Amount: 1,756.43 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	439.11	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410135	049453
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HK CONVERGENT
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HK CONVERGENT *8802
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 439.11 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	284.13	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829287002032320074	049677
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 284.13 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,653.11	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002958090065	033680
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.871490;

Total Transactions: 1 Total Amount: 1,653.11 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	452.54	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002906580018	058429
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.867061;

Total Transactions: 1 Total Amount: 452.54 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

10/16/2019	10/13/2019	258.59	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009085	088766
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.867125;

Total Transactions: 1 Total Amount: 258.59 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	3,202.89	MOVENPICK SIAM HOTEL P	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969287103097012060	031700
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.871503;

Total Transactions: 1 Total Amount: 3,202.89 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	3,827.18	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829288002970990093	035832
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.867077;

Total Transactions: 1 Total Amount: 3,827.18 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	418.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410374	072292
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0477
INTERNATIONAL TRAVEL

Source Amount: \$1,620.00 Baht; Conversion Rate: 3.871522;

Total Transactions: 1 Total Amount: 418.44 HKD

HK CONVERGENT *0485
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	930.94	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650027	025016
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.867059;

Total Transactions: 1 Total Amount: 930.94 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,278.57	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889287000249970121	024651
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.871512;

Total Transactions: 1 Total Amount: 1,278.57 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	929.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410143	018747
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 929.87 HKD

HK CONVERGENT *8836
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,889.13	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719287702299082992	051139
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.563868;

Total Transactions: 1 Total Amount: 1,889.13 HKD

HK CONVERGENT *9743
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	155.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288183497009402	081758
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Source Amount: \$600.00 Baht; Conversion Rate: 3.866976;

Total Transactions: 1 Total Amount: 155.16 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,422.26	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288212297619001	043855
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.867084;

Total Transactions: 1 Total Amount: 1,422.26 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	550.41	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859289179730375551	087125
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Source Amount: \$294.15 Malaysian ringgit; Conversion Rate: 0.534419;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 550.41 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,743.51	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889287000236090024	056452
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.871500;

Total Transactions: 1 Total Amount: 1,743.51 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	12,200.51	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009288415950500096	025787
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Source Amount: \$168,221.00 Japanese yen; Conversion Rate: 13.788030;

Total Transactions: 1 Total Amount: 12,200.51 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,292.12	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289122192101733	051819
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.869609;

Total Transactions: 1 Total Amount: 1,292.12 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	774.89	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002954160011	070423
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871517;

Total Transactions: 1 Total Amount: 774.89 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,084.85	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829287002053030107	057646
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871502;

Total Transactions: 1 Total Amount: 1,084.85 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,394.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410044	076431
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871495;

Total Transactions: 1 Total Amount: 1,394.81 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,446.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829287002204130020	021953
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871494;

Total Transactions: 1 Total Amount: 1,446.47 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	439.11	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410408	063305
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9768
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 439.11 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	349.10	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	0544482928800204920056	015942
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.867086;

Total Transactions: 1 Total Amount: 349.10 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

10/16/2019	10/13/2019	517.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009101	064758
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.867050;

Total Transactions: 1 Total Amount: 517.19 HKD

HK CONVERGENT *9875
INTERNATIONAL TRAVEL

10/17/2019	10/14/2019	395.87	MONTEBELLO VILLA HOTEL	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519289958934002654	089483
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.567812;

Total Transactions: 1 Total Amount: 395.87 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	2,169.70	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829287002032320017	056467
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.871502;

Total Transactions: 1 Total Amount: 2,169.70 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	6,051.09	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829288002970990085	035471
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.867071;

Total Transactions: 1 Total Amount: 6,051.09 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,293.42	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089288301014600063	063043
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Source Amount: \$400.00 Singapore dollar; Conversion Rate: 0.174412;

Total Transactions: 1 Total Amount: 2,293.42 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	5,323.85	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519288629526006095	081616
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HK CONVERGENT
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HK CONVERGENT *9636
INTERNATIONAL TRAVEL

Source Amount: \$34,988.00 Philippine peso; Conversion Rate: 6.571935;

Total Transactions: 1 Total Amount: 5,323.85 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

10/16/2019	10/13/2019	1,551.56	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009093	044112
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	929.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410549	033302
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 929.87 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,164.05	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609287985862300050	043444
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.532623;

Total Transactions: 1 Total Amount: 1,164.05 HKD

HK CONVERGENT *8505
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,327.34	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952920050	026217
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 2,327.34 HKD

HK CONVERGENT *9081
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,756.43	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479287001020373605	062591
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.871489;

Total Transactions: 1 Total Amount: 1,756.43 HKD

HK CONVERGENT *0345
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	2,786.41	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529287036004611655	090614
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Total Transactions: 1 Total Amount: 2,786.41 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	517.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009192	042214
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.867050;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 517.19 HKD

HK CONVERGENT *8968
INTERNATIONAL TRAVEL

10/16/2019 10/13/2019 1,052.13 FOUR POINTS BY SHERATO NIAGARA FALLS NY 3778 Four Points Hotels 85502789288702034520771 098343

Total Transactions: 1 Total Amount: 1,052.13 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

10/17/2019 10/15/2019 1,308.83 HAI AN BEACH HOTEL&SPA HA TINH VNM 7011 Lodging-Hotels, Mote 05478869289001020413449 054877

Source Amount: \$3,870,000.00 Vietnamese d?ng; Conversion Rate: 2956.839314;

Total Transactions: 1 Total Amount: 1,308.83 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

10/15/2019 10/13/2019 726.06 LE MERIDIEN HOTEL JAKARTA PUSAT IDN 3520 Meridien Hotels 05409129287005055470021 024129

Source Amount: \$1,306,800.00 Rupiah; Conversion Rate: 1799.851251;

10/15/2019 10/13/2019 726.06 LE MERIDIEN HOTEL JAKARTA PUSAT IDN 3520 Meridien Hotels 05409129287005055470039 098386

Source Amount: \$1,306,800.00 Rupiah; Conversion Rate: 1799.851251;

Total Transactions: 2 Total Amount: 1,452.12 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

10/16/2019 10/14/2019 2,350.75 THE RITZ-CARLTON MILLE Singapore SGP 3710 The Ritz Carlton 55494089288301014600022 049285

Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.174412;

Total Transactions: 1 Total Amount: 2,350.75 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

10/15/2019 10/14/2019 878.21 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829287002038410036 000347

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871511;

Total Transactions: 1 Total Amount: 878.21 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

10/17/2019 10/16/2019 1,188.75 RACHAMANKHA HOTEL CHIANGMAI 502 7011 Lodging-Hotels, Mote 75406049289001284511499 040368

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.869610;

Total Transactions: 1 Total Amount: 1,188.75 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

10/15/2019 10/14/2019 3,961.07 ASTORIA HOTELS & RESOR PASIG 7011 Lodging-Hotels, Mote 75125719287000070868642 084614

Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.563882;

Total Transactions: 1 Total Amount: 3,961.07 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

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HK CONVERGENT *8372
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	395.62	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719288000076842004	083870
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.571962;

Total Transactions: 1 Total Amount: 395.62 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	6,930.30	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479288001020083468	011821
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Source Amount: \$26,800.00 Baht; Conversion Rate: 3.867076;

Total Transactions: 1 Total Amount: 6,930.30 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,756.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410127	030407
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.871489;

Total Transactions: 1 Total Amount: 1,756.43 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	1,143.12	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869287001020561215	092637
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Source Amount: \$3,380,000.00 Vietnamese d?ng; Conversion Rate: 2956.819931;

Total Transactions: 1 Total Amount: 1,143.12 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	2,165.21	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002175870042	058528
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Source Amount: \$8,382.59 Baht; Conversion Rate: 3.871490;

Total Transactions: 1 Total Amount: 2,165.21 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,317.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410390	065482
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871496;

Total Transactions: 1 Total Amount: 1,317.32 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	946.76	MARRIOTT ATLANTA AP	COLLEGE PARK	GA	3509	Marriott	55432869288200403254831	074609
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Total Transactions: 1 Total Amount: 946.76 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	613.47	VISTANA VILLAGES RESOR	ORLANDO	FL	3503	Sheraton Hotels	55460299289036007636724	052125
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HK CONVERGENT *9396
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 613.47 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,958.39	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129288005296440014	085833
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Source Amount: \$8,938,875.00 Rupiah; Conversion Rate: 1802.777716;

Total Transactions: 1 Total Amount: 4,958.39 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,172.18	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650043	070049
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.867082;

Total Transactions: 1 Total Amount: 2,172.18 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	5,475.98	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479288179998473193	015013
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Source Amount: \$551.75 Pound sterling; Conversion Rate: 0.100758;

Total Transactions: 1 Total Amount: 5,475.98 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

10/16/2019	10/13/2019	930.94	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009044	063678
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.867059;

Total Transactions: 1 Total Amount: 930.94 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	422.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329287002953232246	029056
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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 *0493
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,792.81	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650035	014258
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.867072;

Total Transactions: 1 Total Amount: 2,792.81 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,042.52	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519287091919241816	066595
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HK CONVERGENT *9503
INTERNATIONAL TRAVEL

Source Amount: \$6,843.00 Philippine peso; Conversion Rate: 6.563902;

Total Transactions: 1 Total Amount: 1,042.52 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	4,347.15	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479287001020428219	040542
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.871502;

Total Transactions: 1 Total Amount: 4,347.15 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

10/16/2019	10/13/2019	310.31	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009119	089642
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.867100;

Total Transactions: 1 Total Amount: 310.31 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

10/17/2019	10/14/2019	3,127.34	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009289000000590914	060430
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Source Amount: \$43,283.00 Japanese yen; Conversion Rate: 13.840196;

10/17/2019	10/14/2019	3,127.34	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009289000000591011	090980
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Source Amount: \$43,283.00 Japanese yen; Conversion Rate: 13.840196;

Total Transactions: 2 Total Amount: 6,254.68 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	485.21	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819289192890973844	011019
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030481;

Total Transactions: 1 Total Amount: 485.21 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	310.31	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288034897009403	017409
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.867100;

Total Transactions: 1 Total Amount: 310.31 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	5,269.28	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889287000286840013	051268
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.871496;

Total Transactions: 1 Total Amount: 5,269.28 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *9339								
INTERNATIONAL TRAVEL									
10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952850018	013498

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *8620
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	258.30	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969287162597115773	043040
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 258.30 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	6,612.43	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020114553	075203
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.871496;

Total Transactions: 1 Total Amount: 6,612.43 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952920076	051297
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *8414
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,963.06	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829287002204130095	026602
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.871506;

Total Transactions: 1 Total Amount: 1,963.06 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	5,476.89	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129288005042130026	017379
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Source Amount: \$9,873,600.00 Rupiah; Conversion Rate: 1802.774932;

Total Transactions: 1 Total Amount: 5,476.89 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	774.89	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969287102692059047	035998
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871517;

Total Transactions: 1 Total Amount: 774.89 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,546.21	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels,	85191329287940074912316	064190
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HK CONVERGENT *9479
INTERNATIONAL TRAVEL

Mote

Total Transactions: 1 Total Amount: 1,546.21 HKD

HK CONVERGENT *8364
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	8,869.75	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288212797619006	027285
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Source Amount: \$34,300.00 Baht; Conversion Rate: 3.867076;

Total Transactions: 1 Total Amount: 8,869.75 HKD

HK CONVERGENT *9107
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	3,546.70	THE RITZ CARLTON VIENN	WIEN	AUT	3509	Marriott	55184229288532887281857	077481
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Source Amount: \$409.50 Euro; Conversion Rate: 0.115459;

Total Transactions: 1 Total Amount: 3,546.70 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,859.74	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020105304	068040
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 1,859.74 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	3,407.70	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869287001021083334	070341
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2956.833054;

Total Transactions: 1 Total Amount: 3,407.70 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	387.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288131897001206	074860
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 387.89 HKD

HK CONVERGENT *0618
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	4,132.77	ZEAVOLA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969287103892027370	015978
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.871495;

Total Transactions: 1 Total Amount: 4,132.77 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	974.45	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719289000078704953	070551
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HK CONVERGENT *0527
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.567807;

Total Transactions: 1 Total Amount: 974.45 HKD

HK CONVERGENT *1095
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	206.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969288152397097023	025872
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Source Amount: \$800.00 Baht; Conversion Rate: 3.867162;

Total Transactions: 1 Total Amount: 206.87 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	3,719.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410184	082344
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.871498;

Total Transactions: 1 Total Amount: 3,719.49 HKD

HK CONVERGENT *1038
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	3,099.57	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020105221	050211
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871504;

Total Transactions: 1 Total Amount: 3,099.57 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	253.65	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329287002953231248	008106
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 253.65 HKD

HK CONVERGENT *1137
INTERNATIONAL TRAVEL

10/15/2019	10/12/2019	516.86	OSAKA MARRIOTT MIYAKOH	OSAKA	JPN	3509	Marriott	75208009287405352900029	081777
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Source Amount: \$7,120.00 Japanese yen; Conversion Rate: 13.775490;

Total Transactions: 1 Total Amount: 516.86 HKD

HK CONVERGENT *1152
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	3,073.75	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410168	039412
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Source Amount: \$11,900.00 Baht; Conversion Rate: 3.871492;

Total Transactions: 1 Total Amount: 3,073.75 HKD

HK CONVERGENT *1053
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	836.89	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410051	081145
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.871476;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 836.89 HKD

HK CONVERGENT *1061
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,756.43	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002943350020	069701
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.871489;

Total Transactions: 1 Total Amount: 1,756.43 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,086.09	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650118	004739
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.867082;

Total Transactions: 1 Total Amount: 1,086.09 HKD

HK CONVERGENT *1129
INTERNATIONAL TRAVEL

10/15/2019	10/12/2019	775.30	OSAKA MARRIOTT MIYAKOH	OSAKA	JPN	3509	Marriott	75208009287405352900011	060374
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Source Amount: \$10,680.00 Japanese yen; Conversion Rate: 13.775312;

Total Transactions: 1 Total Amount: 775.30 HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	878.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410416	010494
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871511;

Total Transactions: 1 Total Amount: 878.21 HKD

HK CONVERGENT *1046
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	439.11	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410101	002338
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 439.11 HKD

HK CONVERGENT *1111
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	464.94	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889287000286840054	020899
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 464.94 HKD

HK CONVERGENT *0584
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,551.56	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952910010	062365
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *1145
INTERNATIONAL TRAVEL

10/16/2019	10/13/2019	724.06	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009036	030156
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HK CONVERGENT *1145
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.867082;

Total Transactions: 1 Total Amount: 724.06 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,008.54	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719288000074987421	050149
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.571937;

Total Transactions: 1 Total Amount: 2,008.54 HKD

HK CONVERGENT *0865
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,155.07	RESIDENCE INNS SAN DIE	SAN DIEGO	CA	3703 Residence Inn	55432869288200403230179	021997
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Total Transactions: 1 Total Amount: 1,155.07 HKD

HK CONVERGENT *1103
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	4,701.50	THE RITZ-CARLTON MILLE	Singapore	SGP	3710 The Ritz Carlton	55494089288301014600071	067320
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Source Amount: \$820.00 Singapore dollar; Conversion Rate: 0.174412;

Total Transactions: 1 Total Amount: 4,701.50 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,034.89	MELIA DA NANG RESORT	DA NANG	VNM	7011 Lodging-Hotels, Mote	05478869288001020376084	011709
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Source Amount: \$3,060,000.00 Vietnamese d?ng; Conversion Rate: 2956.835992;

Total Transactions: 1 Total Amount: 1,034.89 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,963.06	DEEVANA PLAZA KRABI AO	KRABI	TH	7011 Lodging-Hotels, Mote	75414969287104997062478	020333
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.871506;

Total Transactions: 1 Total Amount: 1,963.06 HKD

HK CONVERGENT *1012
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,137.81	GRANDE CENTRE POINT S5	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829288002952630048	063391
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.867077;

Total Transactions: 1 Total Amount: 1,137.81 HKD

HK CONVERGENT *0964
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	930.94	GRANDE CENTRE POINT HO	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829288002914650019	010103
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.867059;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 930.94 HKD

HK CONVERGENT *1020
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	516.60	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969287084997098427	024211
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 516.60 HKD

HK CONVERGENT *0931
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	774.89	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002954160037	084288
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871517;

Total Transactions: 1 Total Amount: 774.89 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	4,812.09	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829287002935190020	075604
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Source Amount: \$18,630.00 Baht; Conversion Rate: 3.871498;

Total Transactions: 1 Total Amount: 4,812.09 HKD

HK CONVERGENT *0949
INTERNATIONAL TRAVEL

10/15/2019	10/13/2019	2,802.61	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519287760639287024	038400
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Source Amount: \$18,396.00 Philippine peso; Conversion Rate: 6.563881;

Total Transactions: 1 Total Amount: 2,802.61 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	3,335.85	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952920084	038514
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.867080;

Total Transactions: 1 Total Amount: 3,335.85 HKD

HK CONVERGENT *0923
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,396.09	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479288001020084391	016113
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.867072;

Total Transactions: 1 Total Amount: 4,396.09 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	537.25	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009288011482085705	037189
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Source Amount: \$62.03 Euro; Conversion Rate: 0.115458;

Total Transactions: 1 Total Amount: 537.25 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,317.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829287002038410192	078128
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0592
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871496;

Total Transactions: 1 Total Amount: 1,317.32 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	3,349.18	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969289105492020117	050000
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.869603;

Total Transactions: 1 Total Amount: 3,349.18 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	671.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889287000261760236	085936
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.871524;

Total Transactions: 1 Total Amount: 671.57 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,704.22	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999290000076490332	077492
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Source Amount: \$216.30 Swiss franc; Conversion Rate: 0.126920;

Total Transactions: 1 Total Amount: 1,704.22 HKD

HK CONVERGENT *6371
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,480.87	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479289001020084051	049354
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.869610;

Total Transactions: 1 Total Amount: 2,480.87 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	361.62	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969287162997115779	094389
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 361.62 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	464.94	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889287000261770011	055584
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 464.94 HKD

HK CONVERGENT *7304
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,999.68	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969288122897062470	015531
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7304
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.867079;

Total Transactions: 1 Total Amount: 2,999.68 HKD

HK CONVERGENT *6561
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,447.18	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829289002199800049	015788
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,447.18 HKD

HK CONVERGENT *6801
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,246.81	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529288036004615291	099496
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Total Transactions: 1 Total Amount: 4,246.81 HKD

HK CONVERGENT *7619
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	471.70	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074987454	054772
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.571973;

Total Transactions: 1 Total Amount: 471.70 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	485.21	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819289192890973992	034965
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030481;

Total Transactions: 1 Total Amount: 485.21 HKD

HK CONVERGENT *7320
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,379.06	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650159	061838
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.867073;

Total Transactions: 1 Total Amount: 2,379.06 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,306.47	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519288450823099596	048715
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Source Amount: \$15,158.00 Philippine peso; Conversion Rate: 6.571947;

Total Transactions: 1 Total Amount: 2,306.47 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,456.64	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288103497661069	011109
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7445
INTERNATIONAL TRAVEL

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.867070;

Total Transactions: 1 Total Amount: 2,456.64 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,371.00	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009289011448769201	094989
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Source Amount: \$158.24 Euro; Conversion Rate: 0.115419;

Total Transactions: 1 Total Amount: 1,371.00 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,551.56	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952930034	001923
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	619.91	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829287002917260114	089541
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871529;

Total Transactions: 1 Total Amount: 619.91 HKD

HK CONVERGENT *7676
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,366.32	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009289011447767602	049288
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Source Amount: \$157.70 Euro; Conversion Rate: 0.115419;

Total Transactions: 1 Total Amount: 1,366.32 HKD

HK CONVERGENT *7007
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,551.56	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952930018	026157
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *7544
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	193.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288041897009408	065037
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Source Amount: \$750.00 Baht; Conversion Rate: 3.866976;

Total Transactions: 1 Total Amount: 193.95 HKD

HK CONVERGENT *6892
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,897.28	SHERATON HK HOTEL-FRON	HONG KONG	HKG	3503	Sheraton Hotels	75418199289300810740013	077982
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Source Amount: \$1,897.28 Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: 1,897.28 HKD

HK CONVERGENT *7817
INTERNATIONAL TRAVEL

10/15/2019 10/14/2019 1,630.44 Courtyard Linz Linz AUT 3509 Marriott 05431519287101422947892 075132

Source Amount: \$188.25 Euro; Conversion Rate: 0.115459;

Total Transactions: 1 Total Amount: 1,630.44 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

10/16/2019 10/15/2019 258.59 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05178249288588020009341 066247

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.867125;

Total Transactions: 1 Total Amount: 258.59 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

10/17/2019 10/15/2019 930.33 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889289000290470086 067285

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 930.33 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

10/16/2019 10/14/2019 883.04 WESTIN (WESTIN HOTELS) 403-2661611 AB 3513 Westin Hotels 55259569288172886356852 057258

Source Amount: \$148.53 Canadian dollar; Conversion Rate: 0.168203;

Total Transactions: 1 Total Amount: 883.04 HKD

HK CONVERGENT *6777
INTERNATIONAL TRAVEL

10/16/2019 10/15/2019 1,415.11 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719288000074988445 001474

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.571927;

Total Transactions: 1 Total Amount: 1,415.11 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

10/16/2019 10/14/2019 3,982.34 KATA ROCKS CO.,LTD. PHUKET TH 7011 Lodging-Hotels, Mote 75414969288153392029482 086841

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.867073;

Total Transactions: 1 Total Amount: 3,982.34 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

10/16/2019 10/15/2019 630.77 HOTEL BEVERLY PLAZA MA MACAO MAC 7011 Lodging-Hotels, Mote 05315819289192890973968 035594

Source Amount: \$650.00 Pataca; Conversion Rate: 1.030486;

Total Transactions: 1 Total Amount: 630.77 HKD

HK CONVERGENT *6652
INTERNATIONAL TRAVEL

10/16/2019 10/15/2019 469.77 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009289011446665203 011616

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HK CONVERGENT *6652
INTERNATIONAL TRAVEL

Source Amount: \$54.22 Euro; Conversion Rate: 0.115418;

Total Transactions: 1 Total Amount: 469.77 HKD

HK CONVERGENT *7650
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,150.42	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650100	097228
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Source Amount: \$16,050.00 Baht; Conversion Rate: 3.867078;

Total Transactions: 1 Total Amount: 4,150.42 HKD

HK CONVERGENT *7718
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,937.23	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002028720014	064705
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.871507;

Total Transactions: 1 Total Amount: 1,937.23 HKD

HK CONVERGENT *6736
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	271.52	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479288001020241876	025519
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.867118;

Total Transactions: 1 Total Amount: 271.52 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	464.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410531	054016
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871467;

Total Transactions: 1 Total Amount: 464.94 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,859.74	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479287001020356147	054367
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 1,859.74 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,034.37	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009309	042999
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.867088;

Total Transactions: 1 Total Amount: 1,034.37 HKD

HK CONVERGENT *7361
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	2,742.16	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869288001020735834	036292
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HK CONVERGENT *7361
INTERNATIONAL TRAVEL

Source Amount: \$8,108,100.00 Vietnamese d?ng; Conversion Rate: 2956.829652;

Total Transactions: 1 Total Amount: 2,742.16 HKD

HK CONVERGENT *6538
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,292.97	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288162697619004	007263
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.867065;

Total Transactions: 1 Total Amount: 1,292.97 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952930026	088326
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	929.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410515	020210
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 929.87 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,547.08	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319290000000159771	059049
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Source Amount: \$291.75 Australian dollar; Conversion Rate: 0.188581;

Total Transactions: 1 Total Amount: 1,547.08 HKD

HK CONVERGENT *7262
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	10,301.38	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519288998282244442	003216
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Source Amount: \$67,700.00 Philippine peso; Conversion Rate: 6.571935;

Total Transactions: 1 Total Amount: 10,301.38 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	2,314.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829287002918430013	027671
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Source Amount: \$8,960.00 Baht; Conversion Rate: 3.871497;

Total Transactions: 1 Total Amount: 2,314.35 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,394.81	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889287000261770037	003906
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HK CONVERGENT *6702 INTERNATIONAL TRAVEL Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871495;									
					Total Transactions:	1	Total Amount:	1,394.81	HKD
HK CONVERGENT *6769 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 853.36 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889288000255120016 074444									
Source Amount: \$3,300.00 Baht; Conversion Rate: 3.867066;									
					Total Transactions:	1	Total Amount:	853.36	HKD
HK CONVERGENT *6470 INTERNATIONAL TRAVEL 10/15/2019 10/14/2019 929.87 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829287002038410556 092556									
Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871508;									
					Total Transactions:	1	Total Amount:	929.87	HKD
HK CONVERGENT *6934 INTERNATIONAL TRAVEL 10/17/2019 10/15/2019 930.33 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889289000290470094 032872									
Source Amount: \$3,600.00 Baht; Conversion Rate: 3.869594;									
					Total Transactions:	1	Total Amount:	930.33	HKD
HK CONVERGENT *7346 INTERNATIONAL TRAVEL 10/15/2019 10/14/2019 464.94 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889287000261770029 073537									
Source Amount: \$1,800.00 Baht; Conversion Rate: 3.871467;									
					Total Transactions:	1	Total Amount:	464.94	HKD
HK CONVERGENT *7056 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 775.78 GRANDE CENTRE POINT S5 BANGKOK THA 7011 Lodging-Hotels, Mote 05444829288002952940033 006123									
Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;									
					Total Transactions:	1	Total Amount:	775.78	HKD
HK CONVERGENT *7759 INTERNATIONAL TRAVEL 10/16/2019 10/14/2019 471.70 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719288000074987462 073636									
Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.571973;									
					Total Transactions:	1	Total Amount:	471.70	HKD
HK CONVERGENT *7429 INTERNATIONAL TRAVEL 10/15/2019 10/14/2019 844.63 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969287101197097023 003328 A									

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HK CONVERGENT *7429
INTERNATIONAL TRAVEL

Source Amount: \$3,270.00 Baht; Conversion Rate: 3.871517;

Total Transactions: 1 Total Amount: 844.63 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	471.06	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009290011445777501	080952
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Source Amount: \$54.22 Euro; Conversion Rate: 0.115102;

Total Transactions: 1 Total Amount: 471.06 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,344.37	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650084	031679
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.867073;

Total Transactions: 1 Total Amount: 4,344.37 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	4,588.75	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719287702327138998	096588
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Source Amount: \$30,120.00 Philippine peso; Conversion Rate: 6.563879;

Total Transactions: 1 Total Amount: 4,588.75 HKD

HK CONVERGENT *6595
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	593.43	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719288000074849498	026799
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.571962;

Total Transactions: 1 Total Amount: 593.43 HKD

HK CONVERGENT *7080
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,654.68	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952920035	065664
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 4,654.68 HKD

HK CONVERGENT *7791
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	543.05	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479288001020241868	020562
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.867047;

Total Transactions: 1 Total Amount: 543.05 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	620.62	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009200	034813
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HK CONVERGENT *7601
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.867100;

Total Transactions: 1 Total Amount: 620.62 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	7,700.48	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529290036004621642	085238
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Total Transactions: 1 Total Amount: 7,700.48 HKD

HK CONVERGENT *7163
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	6,847.30	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719288000074557158	077009
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Source Amount: \$45,000.00 Philippine peso; Conversion Rate: 6.571933;

Total Transactions: 1 Total Amount: 6,847.30 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,017.03	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829288002970990101	036410
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.867071;

Total Transactions: 1 Total Amount: 2,017.03 HKD

HK CONVERGENT *7098
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,415.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074988452	069541
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.571927;

Total Transactions: 1 Total Amount: 1,415.11 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	943.41	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074988437	087163
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.571904;

Total Transactions: 1 Total Amount: 943.41 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	930.94	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002032070033	024245
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.867059;

Total Transactions: 1 Total Amount: 930.94 HKD

HK CONVERGENT *7551
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,120.47	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889288000255120024	058257
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.867067;

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Total Transactions: 1 Total Amount: 2,120.47 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	206.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969288152497097022	042465
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Source Amount: \$800.00 Baht; Conversion Rate: 3.867162;

Total Transactions: 1 Total Amount: 206.87 HKD

HK CONVERGENT *7247
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	471.70	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074987447	082172
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.571973;

Total Transactions: 1 Total Amount: 471.70 HKD

HK CONVERGENT *7510
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	245.38	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829287002032320066	073821
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Source Amount: \$950.00 Baht; Conversion Rate: 3.871546;

Total Transactions: 1 Total Amount: 245.38 HKD

HK CONVERGENT *7312
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,409.31	RESIDENCE INNS SAN DIE	SAN DIEGO	CA	3703	Residence Inn	55432869288200403230187	012950
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Total Transactions: 1 Total Amount: 2,409.31 HKD

HK CONVERGENT *7643
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,344.37	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650076	093840
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.867073;

Total Transactions: 1 Total Amount: 4,344.37 HKD

HK CONVERGENT *7015
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	879.22	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002942540018	066639
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.867063;

Total Transactions: 1 Total Amount: 879.22 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,296.65	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009288011483658708	043494
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Source Amount: \$149.71 Euro; Conversion Rate: 0.115459;

Total Transactions: 1 Total Amount: 1,296.65 HKD

HK CONVERGENT *7197
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	981.33	SHERATON DUBAI CREEK	DUBAI	UAE	3503	Sheraton Hotels	72305169289201620282905	019377
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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 *7197
INTERNATIONAL TRAVEL

Source Amount: \$459.38 United Arab Emirates dirham; Conversion Rate: 0.468119;

Total Transactions: 1 Total Amount: 981.33 HKD

HK CONVERGENT *7213
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,551.56	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952940017	019775
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *6322
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,317.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410572	075396
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871496;

Total Transactions: 1 Total Amount: 1,317.32 HKD

HK CONVERGENT *7148
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,415.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074988460	005139
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.571927;

Total Transactions: 1 Total Amount: 1,415.11 HKD

HK CONVERGENT *7064
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	471.70	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074987439	010747
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.571973;

Total Transactions: 1 Total Amount: 471.70 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	698.20	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829288002053170035	098886
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.867086;

Total Transactions: 1 Total Amount: 698.20 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009325	024152
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,034.37	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009333	088609
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6868
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.867088;

Total Transactions: 1 Total Amount: 1,034.37 HKD

HK CONVERGENT *7171
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	619.91	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829287002917260106	029014
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871529;

Total Transactions: 1 Total Amount: 619.91 HKD

HK CONVERGENT *7460
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,939.45	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288172397619006	041376
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,939.45 HKD

HK CONVERGENT *7668
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	284.45	ANDACURA BAMBOORI BOUT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829288002050640105	064116
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.867111;

Total Transactions: 1 Total Amount: 284.45 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	326.24	FOUR POINTS BY SHERATO	MEDAN	IDN	3503	Sheraton Hotels	05141119288008472540031	017460
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Source Amount: \$588,144.00 Rupiah; Conversion Rate: 1802.795487;

Total Transactions: 1 Total Amount: 326.24 HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,344.37	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650068	087726
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.867073;

Total Transactions: 1 Total Amount: 4,344.37 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,158.87	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519288537169392856	038337
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.571919;

Total Transactions: 1 Total Amount: 1,158.87 HKD

HK CONVERGENT *7387
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002952940041	034194
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

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Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *7593
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,104.78	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129288005304380012	073366
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Source Amount: \$7,400,000.00 Rupiah; Conversion Rate: 1802.776275;

Total Transactions: 1 Total Amount: 4,104.78 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	1,394.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410382	057337
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871495;

Total Transactions: 1 Total Amount: 1,394.81 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	4,866.03	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719287702346138656	037430
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Source Amount: \$31,940.00 Philippine peso; Conversion Rate: 6.563872;

Total Transactions: 1 Total Amount: 4,866.03 HKD

HK CONVERGENT *7403
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	517.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009291	031027
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.867050;

Total Transactions: 1 Total Amount: 517.19 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,884.41	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719288000075687160	075019
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Source Amount: \$32,100.00 Philippine peso; Conversion Rate: 6.571929;

Total Transactions: 1 Total Amount: 4,884.41 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	646.48	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288172897619001	030113
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.867095;

Total Transactions: 1 Total Amount: 646.48 HKD

HK CONVERGENT *7122
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	21,503.30	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479287001020114561	037454
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Source Amount: \$83,250.00 Baht; Conversion Rate: 3.871498;

Total Transactions: 1 Total Amount: 21,503.30 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,415.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074988478	087385
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HK CONVERGENT
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HK CONVERGENT *7189
INTERNATIONAL TRAVEL

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.571927;

Total Transactions: 1 Total Amount: 1,415.11 HKD

HK CONVERGENT *7221
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	517.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009317	001017
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.867050;

Total Transactions: 1 Total Amount: 517.19 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	593.43	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719288000074849654	008613
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.571962;

Total Transactions: 1 Total Amount: 593.43 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	3,465.15	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288151092029489	049592
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.867076;

Total Transactions: 1 Total Amount: 3,465.15 HKD

HK CONVERGENT *6629
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	112,400.77	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869287001021064243	095601
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Source Amount: \$332,350,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 112,400.77 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	943.41	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719288000074988429	099919
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.571904;

Total Transactions: 1 Total Amount: 943.41 HKD

HK CONVERGENT *7155
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,017.03	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650142	089075
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.867071;

Total Transactions: 1 Total Amount: 2,017.03 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	929.87	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829287002038410523	076964
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6918
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 929.87 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	3,723.74	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002032070041	074278
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.867079;

Total Transactions: 1 Total Amount: 3,723.74 HKD

HK CONVERGENT *7395
INTERNATIONAL TRAVEL

10/16/2019	10/14/2019	1,100.75	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129288005042150016	039479
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Source Amount: \$1,984,400.00 Rupiah; Conversion Rate: 1802.770838;

10/16/2019	10/14/2019	1,100.75	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129288005770020027	077286
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Source Amount: \$1,984,400.00 Rupiah; Conversion Rate: 1802.770838;

Total Transactions: 2 Total Amount: 2,201.50 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	672.34	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889288000101730067	053462
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.867091;

Total Transactions: 1 Total Amount: 672.34 HKD

HK CONVERGENT *7114
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,040.26	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719289000078419792	033835
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.567790;

Total Transactions: 1 Total Amount: 2,040.26 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,861.87	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650092	043527
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.867079;

Total Transactions: 1 Total Amount: 1,861.87 HKD

HK CONVERGENT *7353
INTERNATIONAL TRAVEL

10/15/2019	10/14/2019	929.87	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409287001902680016	091483
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871508;

Total Transactions: 1 Total Amount: 929.87 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6843
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,085.28	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969289002002030620	072123
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.534424;

Total Transactions: 1 Total Amount: 1,085.28 HKD

HK CONVERGENT *7783
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,292.97	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288171797619004	097007
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.867065;

Total Transactions: 1 Total Amount: 1,292.97 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,137.07	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479289001020303816	040695
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,137.07 HKD

HK CONVERGENT *7627
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	314.19	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829288002200020026	091908
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.867086;

Total Transactions: 1 Total Amount: 314.19 HKD

HK CONVERGENT *7635
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,585.93	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288162097619000	028455
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.867080;

Total Transactions: 1 Total Amount: 2,585.93 HKD

HK CONVERGENT *6355
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,861.87	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479288001020084409	054752
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.867079;

Total Transactions: 1 Total Amount: 1,861.87 HKD

HK CONVERGENT *6389
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	1,217.52	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869289001020053898	016100
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,217.52 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,108.38	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719288000075687152	013677
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HK CONVERGENT
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HK CONVERGENT *6694
INTERNATIONAL TRAVEL

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.571933;

Total Transactions: 1 Total Amount: 4,108.38 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,188.75	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049289001284502928	047232
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.869610;

Total Transactions: 1 Total Amount: 1,188.75 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,551.56	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009366	064583
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,551.56 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	775.27	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249289588020004804	015613
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.869619;

Total Transactions: 1 Total Amount: 775.27 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,913.59	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288171692059041	062804
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.867077;

Total Transactions: 1 Total Amount: 1,913.59 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	5,689.05	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969288134892098649	093652
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.867077;

Total Transactions: 1 Total Amount: 5,689.05 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	927.83	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479288001020379478	068267
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Source Amount: \$3,588.00 Baht; Conversion Rate: 3.867087;

Total Transactions: 1 Total Amount: 927.83 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	4,755.01	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049289001284511515	029227
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *4688
INTERNATIONAL TRAVEL

Source Amount: \$18,400.00 Baht; Conversion Rate: 3.869602;

Total Transactions: 1 Total Amount: 4,755.01 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	890.71	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719289000078501821	008097
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.567794;

Total Transactions: 1 Total Amount: 890.71 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	801.12	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829289002917590013	062496
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.869582;

Total Transactions: 1 Total Amount: 801.12 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	336.17	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829288002034340012	020713
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.867091;

Total Transactions: 1 Total Amount: 336.17 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	801.12	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829289002917600010	045064
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.869582;

Total Transactions: 1 Total Amount: 801.12 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	439.32	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479289001020293181	005843
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.869616;

Total Transactions: 1 Total Amount: 439.32 HKD

HK CONVERGENT *5107
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288095492059044	029752
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *5339
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	348.87	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829289002046980085	066275
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5339
INTERNATIONAL TRAVEL

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.869636;

Total Transactions: 1 Total Amount: 348.87 HKD

HK CONVERGENT *5164
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	852.65	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719289000078501839	070190
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.567759;

Total Transactions: 1 Total Amount: 852.65 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,240.44	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479289001020084069	027915
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,240.44 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	760.95	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329288002956027238	035310
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 760.95 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	7,369.91	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889288000826940082	084062
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Source Amount: \$28,500.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 7,369.91 HKD

HK CONVERGENT *4647
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,861.87	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650126	012788
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.867079;

Total Transactions: 1 Total Amount: 1,861.87 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	439.32	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479289001020293207	018105
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.869616;

Total Transactions: 1 Total Amount: 439.32 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	155.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288172897009401	090149
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4217
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.866976;

Total Transactions: 1 Total Amount: 155.16 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	723.59	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002906180065	085957
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 723.59 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,209.53	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829289002956840014	081430
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.869601;

Total Transactions: 1 Total Amount: 2,209.53 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,344.37	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002914650050	081058
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.867073;

Total Transactions: 1 Total Amount: 4,344.37 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,068.53	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479288001020342567	072242
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Source Amount: \$15,733.32 Baht; Conversion Rate: 3.867077;

Total Transactions: 1 Total Amount: 4,068.53 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	836.89	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719288000084161041	080399
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.571950;

Total Transactions: 1 Total Amount: 836.89 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	15,998.68	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719289000078741476	047701
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Source Amount: \$105,076.00 Philippine peso; Conversion Rate: 6.567791;

Total Transactions: 1 Total Amount: 15,998.68 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,352.13	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479288001020342559	023614
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5750
INTERNATIONAL TRAVEL

Source Amount: \$16,830.00 Baht; Conversion Rate: 3.867071;

Total Transactions: 1 Total Amount: 4,352.13 HKD

HK CONVERGENT *5784
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	930.33	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889289000290470052	096939
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 930.33 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,137.81	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002069990012	095645
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.867077;

Total Transactions: 1 Total Amount: 1,137.81 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	760.95	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329288002956023377	069954
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 760.95 HKD

HK CONVERGENT *5172
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,163.67	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288171792059040	058580
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,163.67 HKD

HK CONVERGENT *5248
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	930.94	LANTACASABLANCA_KI	KRABI	801	7011	Lodging-Hotels, Mote	75406049288001283905321	069166
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.867059;

Total Transactions: 1 Total Amount: 930.94 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	491.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002047580059	079915
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.867054;

Total Transactions: 1 Total Amount: 491.33 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	314.19	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829288002200020034	021900
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5529
INTERNATIONAL TRAVEL

Source Amount: \$1,215.00 Baht; Conversion Rate: 3.867086;

Total Transactions: 1 Total Amount: 314.19 HKD

HK CONVERGENT *5636
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	5,706.03	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719289000078741492	001708
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Source Amount: \$37,476.00 Philippine peso; Conversion Rate: 6.567788;

Total Transactions: 1 Total Amount: 5,706.03 HKD

HK CONVERGENT *4910
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,292.12	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969289184297619001	011052
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.869609;

Total Transactions: 1 Total Amount: 1,292.12 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	465.47	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002047580034	088949
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.867059;

Total Transactions: 1 Total Amount: 465.47 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,189.21	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002032070025	050357
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.867077;

Total Transactions: 1 Total Amount: 4,189.21 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	736.99	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829288002025770144	090220
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.867080;

Total Transactions: 1 Total Amount: 736.99 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,141.20	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829289002024030010	043791
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Source Amount: \$4,416.00 Baht; Conversion Rate: 3.869610;

Total Transactions: 1 Total Amount: 1,141.20 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,137.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288103897115773	017531
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.867077;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,137.81 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,448.12	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288173197619006	027513
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.867082;

Total Transactions: 1 Total Amount: 1,448.12 HKD

HK CONVERGENT *5313
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,912.34	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289125192059041	031649
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.869604;

Total Transactions: 1 Total Amount: 1,912.34 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,456.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002032070066	079990
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.867070;

Total Transactions: 1 Total Amount: 2,456.64 HKD

HK CONVERGENT *3532
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,702.30	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829288002970130039	031481
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Source Amount: \$10,450.00 Baht; Conversion Rate: 3.867076;

Total Transactions: 1 Total Amount: 2,702.30 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,994.70	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869288001020376381	000364
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Source Amount: \$5,898,000.00 Vietnamese d?ng; Conversion Rate: 2956.835614;

Total Transactions: 1 Total Amount: 1,994.70 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	5,484.32	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869289001020735940	098499
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Source Amount: \$16,216,200.00 Vietnamese d?ng; Conversion Rate: 2956.829652;

Total Transactions: 1 Total Amount: 5,484.32 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	555.61	SABAI ESTATE GROUP-1	BANGKOK	THA	1520	General Contractors-	05185479289001020376416	044861
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.869620;

Total Transactions: 1 Total Amount: 555.61 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,032.04	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879288203383720040	019171
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4290
INTERNATIONAL TRAVEL

Source Amount: \$180.00 Singapore dollar; Conversion Rate: 0.174411;

Total Transactions: 1 Total Amount: 1,032.04 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,275.62	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889288000270750045	041750
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.867077;

Total Transactions: 1 Total Amount: 2,275.62 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	672.34	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002906580158	053177
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.867091;

Total Transactions: 1 Total Amount: 672.34 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	155.16	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288151792026884	088101
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Source Amount: \$600.00 Baht; Conversion Rate: 3.866976;

Total Transactions: 1 Total Amount: 155.16 HKD

HK CONVERGENT *5016
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288171992059048	017947
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	5,995.44	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969289144492098641	091392
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.869607;

Total Transactions: 1 Total Amount: 5,995.44 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	7,778.57	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969289105992098647	079309
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Source Amount: \$30,100.00 Baht; Conversion Rate: 3.869605;

Total Transactions: 1 Total Amount: 7,778.57 HKD

HK CONVERGENT *5404
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,133.40	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288215697619000	041683
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5404
INTERNATIONAL TRAVEL

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.867066;

Total Transactions: 1 Total Amount: 2,133.40 HKD

HK CONVERGENT *4985
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	387.89	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288095592059043	038789
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 387.89 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	2,633.23	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869289001020771648	015640
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Source Amount: \$7,786,000.00 Vietnamese d?ng; Conversion Rate: 2956.824888;

Total Transactions: 1 Total Amount: 2,633.23 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	956.80	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288171492059043	043721
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.867056;

Total Transactions: 1 Total Amount: 956.80 HKD

HK CONVERGENT *5040
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,318.83	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002047580042	037588
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.867063;

Total Transactions: 1 Total Amount: 1,318.83 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	7,680.22	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829288002970990077	064543
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Source Amount: \$29,700.00 Baht; Conversion Rate: 3.867076;

Total Transactions: 1 Total Amount: 7,680.22 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	517.19	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288143297098427	077172
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.867050;

Total Transactions: 1 Total Amount: 517.19 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	723.59	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889289000262780017	046499
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HK CONVERGENT
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HK CONVERGENT *5081 INTERNATIONAL TRAVEL Source Amount: \$2,800.00 Baht; Conversion Rate: 3.869594;									
					Total Transactions:	1	Total Amount:	723.59	HKD
HK CONVERGENT *5545 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 2,840.88 BALCONA HOTEL DA NANG DA NANG VNM 7011 Lodging-Hotels, Mote 05478869288001020057601 040154									
Source Amount: \$8,400,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;									
					Total Transactions:	1	Total Amount:	2,840.88	HKD
HK CONVERGENT *3367 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 1,812.32 RENAISSANCE WIEN HOTEL WIEN AUT 3530 Renaissance Hotels 15423999290000803720365 015652									
Source Amount: \$208.60 Euro; Conversion Rate: 0.115101;									
					Total Transactions:	1	Total Amount:	1,812.32	HKD
HK CONVERGENT *4597 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 3,930.62 HOTEL NIKKO BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969288104097661061 092456									
Source Amount: \$15,200.00 Baht; Conversion Rate: 3.867074;									
					Total Transactions:	1	Total Amount:	3,930.62	HKD
HK CONVERGENT *3417 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 271.35 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, Mote 05185479289001020243228 005367									
Source Amount: \$1,050.00 Baht; Conversion Rate: 3.869541;									
					Total Transactions:	1	Total Amount:	271.35	HKD
HK CONVERGENT *3862 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 1,602.23 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829289002917580014 026647									
Source Amount: \$6,200.00 Baht; Conversion Rate: 3.869606;									
					Total Transactions:	1	Total Amount:	1,602.23	HKD
HK CONVERGENT *5909 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 314.19 JEERAPAT RESIDENT CHONBURI THA 7011 Lodging-Hotels, Mote 05444829288002200020042 056910									
Source Amount: \$1,215.00 Baht; Conversion Rate: 3.867086;									
					Total Transactions:	1	Total Amount:	314.19	HKD
HK CONVERGENT *4936 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 485.21 HOTEL BEVERLY PLAZA MA MACAO MAC 7011 Lodging-Hotels, Mote 05315819289192890974297 055448									



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HK CONVERGENT *4936 INTERNATIONAL TRAVEL Source Amount: \$500.00 Pataca; Conversion Rate: 1.030481;									
					Total Transactions:	1	Total Amount:	485.21	HKD
HK CONVERGENT *4860 INTERNATIONAL TRAVEL 10/17/2019 10/15/2019 1,860.65 LANDMARK PATONG-M/O PHUKET									
					THA	7011	Lodging-Hotels, Mote	05404889289000290470060	011647
Source Amount: \$7,200.00 Baht; Conversion Rate: 3.869615;					Total Transactions:	1	Total Amount:	1,860.65	HKD
HK CONVERGENT *3938 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 4,396.09 PULLMAN PHUKET ARCADIA PHUKET									
					THA	7011	Lodging-Hotels, Mote	05444829288002975000153	072690
Source Amount: \$17,000.00 Baht; Conversion Rate: 3.867072;					Total Transactions:	1	Total Amount:	4,396.09	HKD
HK CONVERGENT *5503 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 1,124.88 FURAMA SILOM BANGKOK BANGKOK									
					THA	7011	Lodging-Hotels, Mote	05185479288001020237528	013218
Source Amount: \$4,350.00 Baht; Conversion Rate: 3.867079;					Total Transactions:	1	Total Amount:	1,124.88	HKD
HK CONVERGENT *3920 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 1,383.47 GRANDE CENTRE POINT HO BANGKOK									
					THA	7011	Lodging-Hotels, Mote	05444829288002914650134	085512
Source Amount: \$5,350.00 Baht; Conversion Rate: 3.867087;					Total Transactions:	1	Total Amount:	1,383.47	HKD
HK CONVERGENT *5719 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 1,602.23 THE EMPRESS HOTEL CHIANGMAI									
					THA	7011	Lodging-Hotels, Mote	05444829289002917570015	095034
Source Amount: \$6,200.00 Baht; Conversion Rate: 3.869606;					Total Transactions:	1	Total Amount:	1,602.23	HKD
HK CONVERGENT *5156 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 1,808.97 THE MONTTRA PATTAYA CHONBURI									
					THA	7011	Lodging-Hotels, Mote	05185479289001020224715	014013
Source Amount: \$7,000.00 Baht; Conversion Rate: 3.869605;					Total Transactions:	1	Total Amount:	1,808.97	HKD
HK CONVERGENT *5123 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 1,162.91 VINCE HOTEL BANGKOK									
					TH	7011	Lodging-Hotels, Mote	75414969289125092059042	057795



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HK CONVERGENT *5123 INTERNATIONAL TRAVEL Source Amount: \$4,500.00 Baht; Conversion Rate: 3.869602;									
					Total Transactions:	1	Total Amount:	1,162.91	HKD
HK CONVERGENT *5065 INTERNATIONAL TRAVEL 10/17/2019 10/15/2019 558.20 LAND AND HOUSES FREEHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829289002906580017 025666 Source Amount: \$2,160.00 Baht; Conversion Rate: 3.869580;									
					Total Transactions:	1	Total Amount:	558.20	HKD
HK CONVERGENT *4068 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 1,913.59 VINCE HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969288095392059045 006776 Source Amount: \$7,400.00 Baht; Conversion Rate: 3.867077;									
					Total Transactions:	1	Total Amount:	1,913.59	HKD
HK CONVERGENT *5024 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 4,722.05 HILTON KOTA KINABALU KOTA KINABALU MYS 3504 Hilton Hotels 05400679288027247597158 015142 Source Amount: \$2,520.00 Malaysian ringgit; Conversion Rate: 0.533666;									
					Total Transactions:	1	Total Amount:	4,722.05	HKD
HK CONVERGENT *5511 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 1,473.98 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829288002047580026 010319 Source Amount: \$5,700.00 Baht; Conversion Rate: 3.867080;									
					Total Transactions:	1	Total Amount:	1,473.98	HKD
HK CONVERGENT *5230 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 679.28 HOTEL BEVERLY PLAZA MA MACAO MAC 7011 Lodging-Hotels, Mote 05315819290192901024709 094097 Source Amount: \$700.00 Pataca; Conversion Rate: 1.030502;									
					Total Transactions:	1	Total Amount:	679.28	HKD
HK CONVERGENT *5826 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 1,292.97 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969288164797619009 052966 Source Amount: \$5,000.00 Baht; Conversion Rate: 3.867065;									
					Total Transactions:	1	Total Amount:	1,292.97	HKD
HK CONVERGENT *5362 INTERNATIONAL TRAVEL 10/17/2019 10/15/2019 310.11 HAVEN'T MET SILOM HOTE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479289001020315307 049250 Source Amount: \$1,200.00 Baht; Conversion Rate: 3.869594;									

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 310.11 HKD

HK CONVERGENT *5487
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,403.38	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679289027681407194	078019
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Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.534424;

Total Transactions: 1 Total Amount: 1,403.38 HKD

HK CONVERGENT *5297
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,292.97	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288215497619002	049312
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.867065;

Total Transactions: 1 Total Amount: 1,292.97 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	517.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249288588020009358	059311
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.867050;

Total Transactions: 1 Total Amount: 517.19 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	209.46	PRINCE THEATRE HERITAG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002036090011	099559
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Source Amount: \$810.00 Baht; Conversion Rate: 3.867086;

Total Transactions: 1 Total Amount: 209.46 HKD

HK CONVERGENT *5875
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	7,757.80	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539288001109630382	099187
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 7,757.80 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	4,210.59	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819289289080121361	085911
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Source Amount: \$12,450,000.00 Vietnamese d'ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,210.59 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,569.15	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479289001020383446	061006
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Source Amount: \$6,072.00 Baht; Conversion Rate: 3.869610;

Total Transactions: 1 Total Amount: 1,569.15 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	775.78	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288095592059043	070089
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HK CONVERGENT *5115
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 775.78 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,460.12	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529290036004622210	059180
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Total Transactions: 1 Total Amount: 1,460.12 HKD

HK CONVERGENT *3615
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,965.31	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288104297661069	058019
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.867074;

Total Transactions: 1 Total Amount: 1,965.31 HKD

HK CONVERGENT *5198
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	491.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002031410056	067408
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.869574;

Total Transactions: 1 Total Amount: 491.01 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	206.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969288152397097023	033671
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Source Amount: \$800.00 Baht; Conversion Rate: 3.867162;

Total Transactions: 1 Total Amount: 206.87 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	723.59	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002906180057	044748
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 723.59 HKD

HK CONVERGENT *5727
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	2,347.61	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089289301015300035	058776
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.174645;

Total Transactions: 1 Total Amount: 2,347.61 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	646.48	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969288171392059044	020050
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3839
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.867095;

Total Transactions: 1 Total Amount: 646.48 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,860.65	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479289001020084085	096300
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.869615;

Total Transactions: 1 Total Amount: 1,860.65 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	318.55	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949288488020134911	070034
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533668;

Total Transactions: 1 Total Amount: 318.55 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,280.04	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479288001020237510	080038
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.867066;

Total Transactions: 1 Total Amount: 1,280.04 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	944.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719289000078639548	064245
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.567796;

Total Transactions: 1 Total Amount: 944.00 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,352.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329289002958605394	098379
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Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 1,352.80 HKD

HK CONVERGENT *5537
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	320.18	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469290008331619745	038232
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Source Amount: \$578,464.00 Rupiah; Conversion Rate: 1806.683740;

Total Transactions: 1 Total Amount: 320.18 HKD

HK CONVERGENT *5222
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	491.01	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002031410064	059243
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.869574;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 491.01 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,523.14	HENANN PALM BEACH RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719288000075089201	036759
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Source Amount: \$10,010.00 Philippine peso; Conversion Rate: 6.571950;

Total Transactions: 1 Total Amount: 1,523.14 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,163.67	VINCE HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969288171992059048	054469
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 1,163.67 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	4,264.00	SILAVADEE POOL SPA RE-	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05404889289000825560013	000513
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.869606;

Total Transactions: 1 Total Amount: 4,264.00 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	3,256.27	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719288000075687178	083971
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Source Amount: \$21,400.00 Philippine peso; Conversion Rate: 6.571936;

Total Transactions: 1 Total Amount: 3,256.27 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,860.06	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719288000072165616	081360
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Source Amount: \$31,940.00 Philippine peso; Conversion Rate: 6.571935;

Total Transactions: 1 Total Amount: 4,860.06 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	775.27	VEDC-VELA HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	05178249289588020004812	004598
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.869619;

Total Transactions: 1 Total Amount: 775.27 HKD

HK CONVERGENT *3763
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,327.34	SHAMA LAKE VIEW ASOKE	BANGKOK	THA 7011	Lodging-Hotels, Mote	054448292880002947660043	073399
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 2,327.34 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	4,159.86	CTY CP VINPEARL	TINH KHANH HO 02	7011	Lodging-Hotels, Mote	05228189288000025568147	011419
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4472
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,300,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 4,159.86 HKD

HK CONVERGENT *5396
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	3,721.31	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002913990076	043520
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.869605;

Total Transactions: 1 Total Amount: 3,721.31 HKD

HK CONVERGENT *4993
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	13,335.38	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719289000078741484	092004
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Source Amount: \$87,584.00 Philippine peso; Conversion Rate: 6.567791;

Total Transactions: 1 Total Amount: 13,335.38 HKD

HK CONVERGENT *4944
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	21,721.85	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829288002945380057	069531
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Source Amount: \$84,000.00 Baht; Conversion Rate: 3.867073;

Total Transactions: 1 Total Amount: 21,721.85 HKD

HK CONVERGENT *4878
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	11,442.76	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969288161097619002	055205
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Source Amount: \$44,250.00 Baht; Conversion Rate: 3.867074;

Total Transactions: 1 Total Amount: 11,442.76 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	17,232.66	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479288001020342542	010034
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Source Amount: \$66,640.00 Baht; Conversion Rate: 3.867075;

Total Transactions: 1 Total Amount: 17,232.66 HKD

HK CONVERGENT *5271
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	3,584.92	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189288000025571505	070685
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;

Total Transactions: 1 Total Amount: 3,584.92 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,447.18	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479289001020178960	092860
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HK CONVERGENT
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HK CONVERGENT *4738
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,447.18 HKD

HK CONVERGENT *5479
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	617.49	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679289027243936136	050608
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.534421;

Total Transactions: 1 Total Amount: 617.49 HKD

HK CONVERGENT *5214
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,158.50	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829288002918500012	094094
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Source Amount: \$4,480.00 Baht; Conversion Rate: 3.867069;

Total Transactions: 1 Total Amount: 1,158.50 HKD

HK CONVERGENT *3789
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,720.16	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529290036004621840	063067
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Total Transactions: 1 Total Amount: 2,720.16 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,648.53	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479288001020172071	045911
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Source Amount: \$6,375.00 Baht; Conversion Rate: 3.867081;

Total Transactions: 1 Total Amount: 1,648.53 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,808.97	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479289001020224707	065554
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.869605;

Total Transactions: 1 Total Amount: 1,808.97 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	3,256.15	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002913990100	010488
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.869600;

Total Transactions: 1 Total Amount: 3,256.15 HKD

HK CONVERGENT *5321
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,137.81	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539288001109623478	099364
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HK CONVERGENT *5321 INTERNATIONAL TRAVEL Source Amount: \$4,400.00 Baht; Conversion Rate: 3.867077;									
					Total Transactions:	1	Total Amount:	1,137.81	HKD
HK CONVERGENT *3441 INTERNATIONAL TRAVEL 10/17/2019 10/15/2019 878.64 THEATRE RESIDENCE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479289001020293199 000258									
Source Amount: \$3,400.00 Baht; Conversion Rate: 3.869616;									
					Total Transactions:	1	Total Amount:	878.64	HKD
HK CONVERGENT *3433 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 752.51 DUSIT D2 AONANG KRABI KRABI TH 7011 Lodging-Hotels, Mote 75414969288144097642612 073768									
Source Amount: \$2,910.00 Baht; Conversion Rate: 3.867058;									
					Total Transactions:	1	Total Amount:	752.51	HKD
HK CONVERGENT *4076 INTERNATIONAL TRAVEL 10/17/2019 10/15/2019 2,435.04 BALCONA HOTEL DA NANG DA NANG VNM 7011 Lodging-Hotels, Mote 05478869289001020053880 079283									
Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2956.830277;									
					Total Transactions:	1	Total Amount:	2,435.04	HKD
HK CONVERGENT *4373 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 775.78 VINCE HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969288095492059044 039588									
Source Amount: \$3,000.00 Baht; Conversion Rate: 3.867075;									
					Total Transactions:	1	Total Amount:	775.78	HKD
HK CONVERGENT *5701 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 646.48 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, Mote 05185479288001020241975 067291									
Source Amount: \$2,500.00 Baht; Conversion Rate: 3.867095;									
					Total Transactions:	1	Total Amount:	646.48	HKD
HK CONVERGENT *3870 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 985.24 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889288000258780048 087697									
Source Amount: \$3,810.00 Baht; Conversion Rate: 3.867078;									
					Total Transactions:	1	Total Amount:	985.24	HKD
HK CONVERGENT *4829 INTERNATIONAL TRAVEL 10/17/2019 10/15/2019 284.27 S33 SUKHUMVIT HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969289113797093334 023122									

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HK CONVERGENT *4829 INTERNATIONAL TRAVEL Source Amount: \$1,100.00 Baht; Conversion Rate: 3.869560;									
					Total Transactions:	1	Total Amount:	284.27	HKD
HK CONVERGENT *3557 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 1,939.45 PULLMAN PHUKET PANWA B PHUKET TH 7011 Lodging-Hotels, Mote 75414969288150797715954 096135									
Source Amount: \$7,500.00 Baht; Conversion Rate: 3.867075;									
					Total Transactions:	1	Total Amount:	1,939.45	HKD
HK CONVERGENT *3607 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 3,103.12 VINCE HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969288095692059042 097360									
Source Amount: \$12,000.00 Baht; Conversion Rate: 3.867075;									
					Total Transactions:	1	Total Amount:	3,103.12	HKD
HK CONVERGENT *4167 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 516.85 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05178249289588020004796 067919									
Source Amount: \$2,000.00 Baht; Conversion Rate: 3.869594;									
					Total Transactions:	1	Total Amount:	516.85	HKD
HK CONVERGENT *5552 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 8,968.01 CLUB PARADISE-ECOM PASIG 7011 Lodging-Hotels, Mote 75125719289226132098997 024079									
Source Amount: \$58,900.00 Philippine peso; Conversion Rate: 6.567789;									
					Total Transactions:	1	Total Amount:	8,968.01	HKD
HK CONVERGENT *5834 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 2,687.61 PULLMAN PHUKET ARCADIA PHUKET THA 7011 Lodging-Hotels, Mote 05444829289002974670096 052493									
Source Amount: \$10,400.00 Baht; Conversion Rate: 3.869609;									
					Total Transactions:	1	Total Amount:	2,687.61	HKD
HK CONVERGENT *5032 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 1,873.83 HOTEL GRANDIS KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400679288027243309905 041447									
Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.533666;									
					Total Transactions:	1	Total Amount:	1,873.83	HKD
HK CONVERGENT *4431 INTERNATIONAL TRAVEL 10/17/2019 10/15/2019 465.16 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889289000290470078 078939									

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HK CONVERGENT *4431 INTERNATIONAL TRAVEL Source Amount: \$1,800.00 Baht; Conversion Rate: 3.869636;									
					Total Transactions:	1	Total Amount:	465.16	HKD
HK CONVERGENT *3623 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 582.25 HOTEL BEVERLY PLAZA MA MACAO									
					MAC	7011	Lodging-Hotels, Mote	05315819289192890974271	016884
Source Amount: \$600.00 Pataca; Conversion Rate: 1.030485;									
					Total Transactions:	1	Total Amount:	582.25	HKD
HK CONVERGENT *4225 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 1,396.40 NIPA RESORT-1 PHUKET									
					THA	7011	Lodging-Hotels, Mote	05185479288001020379544	087131
Source Amount: \$5,400.00 Baht; Conversion Rate: 3.867086;									
					Total Transactions:	1	Total Amount:	1,396.40	HKD
HK CONVERGENT *4191 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 4,602.96 KATA ROCKS CO.,LTD. PHUKET									
					TH	7011	Lodging-Hotels, Mote	75414969288145092029481	056642
Source Amount: \$17,800.00 Baht; Conversion Rate: 3.867076;									
					Total Transactions:	1	Total Amount:	4,602.96	HKD
HK CONVERGENT *3664 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 472.00 BAI HOTEL CEBU CEBU									
						7011	Lodging-Hotels, Mote	75125719289000078639530	061319
Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.567796;									
					Total Transactions:	1	Total Amount:	472.00	HKD
HK CONVERGENT *4043 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 879.22 MANDARIN HOTEL BANGKOK									
					THA	7011	Lodging-Hotels, Mote	05444829288002047580018	077591
Source Amount: \$3,400.00 Baht; Conversion Rate: 3.867063;									
					Total Transactions:	1	Total Amount:	879.22	HKD
HK CONVERGENT *4787 INTERNATIONAL TRAVEL 10/17/2019 10/16/2019 2,480.87 DIAMOND CLIFF PHUKET									
					THA	7011	Lodging-Hotels, Mote	05185479289001020084077	069483
Source Amount: \$9,600.00 Baht; Conversion Rate: 3.869610;									
					Total Transactions:	1	Total Amount:	2,480.87	HKD
HK CONVERGENT *3540 INTERNATIONAL TRAVEL 10/16/2019 10/15/2019 2,198.04 CHABA RESORT CO.,LTD. BANGKOK									
					THA	7011	Lodging-Hotels, Mote	05444829288002309100059	080912



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HK CONVERGENT *3540
INTERNATIONAL TRAVEL

Source Amount: \$8,500.00 Baht; Conversion Rate: 3.867081;

Total Transactions: 1 Total Amount: 2,198.04 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	2,611.79	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829288002947660050	071520
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Source Amount: \$10,100.00 Baht; Conversion Rate: 3.867079;

Total Transactions: 1 Total Amount: 2,611.79 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	580.73	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289064197800564	051348
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Source Amount: \$580.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 580.73 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	863.10	Courtyard Prague	Airport	CZE	3509	Marriott	05431519289101605611107	002226
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Source Amount: \$2,557.13 Czech koruna; Conversion Rate: 2.962727;

Total Transactions: 1 Total Amount: 863.10 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

10/16/2019	10/15/2019	1,241.25	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969288102097098425	028571
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.867069;

Total Transactions: 1 Total Amount: 1,241.25 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

10/17/2019	10/15/2019	3,949.84	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869289001020771721	024747
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Source Amount: \$11,679,000.00 Vietnamese d?ng; Conversion Rate: 2956.828631;

Total Transactions: 1 Total Amount: 3,949.84 HKD

HK CONVERGENT *4891
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	478.08	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289124892059047	089591
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.869645;

Total Transactions: 1 Total Amount: 478.08 HKD

HK CONVERGENT *4784
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,296.69	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999290000803720373	015356
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Source Amount: \$149.25 Euro; Conversion Rate: 0.115100;

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4784
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,296.69	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999290000803720381	095961
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Source Amount: \$149.25 Euro; Conversion Rate: 0.115100;

Total Transactions: 2 Total Amount: 2,593.38 HKD

HK CONVERGENT *4404
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	516.85	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289103097098422	077499
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 516.85 HKD

HK CONVERGENT *4156
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	930.33	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289102497098420	060844
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 930.33 HKD

HK CONVERGENT *4545
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,666.84	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889289000097640071	003292
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Source Amount: \$6,450.00 Baht; Conversion Rate: 3.869597;

Total Transactions: 1 Total Amount: 1,666.84 HKD

HK CONVERGENT *4602
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	671.90	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289180697115772	019949
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.869623;

Total Transactions: 1 Total Amount: 671.90 HKD

HK CONVERGENT *4925
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,902.00	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829289002024030028	004672
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Source Amount: \$7,360.00 Baht; Conversion Rate: 3.869610;

Total Transactions: 1 Total Amount: 1,902.00 HKD

HK CONVERGENT *4271
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	620.22	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479289001020243095	034900
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 620.22 HKD

HK CONVERGENT *4388
INTERNATIONAL TRAVEL

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HK CONVERGENT *4388
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	542.69	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002031410106	026185
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.869612;

Total Transactions: 1 Total Amount: 542.69 HKD

HK CONVERGENT *4834
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,563.47	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002913990084	004309
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Source Amount: \$6,050.00 Baht; Conversion Rate: 3.869597;

Total Transactions: 1 Total Amount: 1,563.47 HKD

HK CONVERGENT *3695
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	735.79	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009290011447369505	060020
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Source Amount: \$84.69 Euro; Conversion Rate: 0.115100;

Total Transactions: 1 Total Amount: 735.79 HKD

HK CONVERGENT *3851
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	3,760.07	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969289161397642612	008717
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Source Amount: \$14,550.00 Baht; Conversion Rate: 3.869608;

Total Transactions: 1 Total Amount: 3,760.07 HKD

HK CONVERGENT *3026
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	826.96	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889289000237900021	022530
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 826.96 HKD

HK CONVERGENT *3919
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,174.64	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479289001020344943	081734
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.869606;

Total Transactions: 1 Total Amount: 2,174.64 HKD

HK CONVERGENT *4453
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	245.50	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829289002025330195	036035
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Source Amount: \$950.00 Baht; Conversion Rate: 3.869653;

Total Transactions: 1 Total Amount: 245.50 HKD

HK CONVERGENT *4511
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4511
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	656.40	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889289000254520140	093477
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Source Amount: \$2,540.00 Baht; Conversion Rate: 3.869591;

Total Transactions: 1 Total Amount: 656.40 HKD

HK CONVERGENT *3463
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,873.58	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479289001020238558	036175
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Source Amount: \$7,250.00 Baht; Conversion Rate: 3.869597;

Total Transactions: 1 Total Amount: 1,873.58 HKD

HK CONVERGENT *4115
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	310.11	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289102697098428	034302
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 310.11 HKD

HK CONVERGENT *4677
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	646.06	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969289184397619000	093624
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.869609;

Total Transactions: 1 Total Amount: 646.06 HKD

HK CONVERGENT *3638
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	465.16	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002031410049	095152
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.869636;

Total Transactions: 1 Total Amount: 465.16 HKD

HK CONVERGENT *3380
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,137.07	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969289153397062479	054200
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,137.07 HKD

HK CONVERGENT *3125
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	310.11	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289103297098420	085708
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 310.11 HKD

HK CONVERGENT *3133
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *3133

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,292.12	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249289588020004895	038979
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.869609;

Total Transactions: 1 Total Amount: 1,292.12 HKD

HK CONVERGENT *4685

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	258.42	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289102597098429	047137
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.869669;

Total Transactions: 1 Total Amount: 258.42 HKD

HK CONVERGENT *4370

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	413.48	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479289001020243111	007751
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 413.48 HKD

HK CONVERGENT *3257

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	6,076.74	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009290011446325706	097984
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Source Amount: \$699.44 Euro; Conversion Rate: 0.115101;

Total Transactions: 1 Total Amount: 6,076.74 HKD

HK CONVERGENT *3505

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	878.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002031410114	063341
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.869616;

Total Transactions: 1 Total Amount: 878.64 HKD

HK CONVERGENT *3984

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	6,357.24	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889289000250890026	018854
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Source Amount: \$24,600.00 Baht; Conversion Rate: 3.869603;

Total Transactions: 1 Total Amount: 6,357.24 HKD

HK CONVERGENT *4610

INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,258.28	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769289008347861953	033294
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Source Amount: \$4,080,000.00 Rupiah; Conversion Rate: 1806.684733;

Total Transactions: 1 Total Amount: 2,258.28 HKD

HK CONVERGENT *4594

INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK	CONVERGENT *4594								
INTERNATIONAL TRAVEL									
10/17/2019	10/16/2019	387.64	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289125292059040	091144

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.869569;

Total Transactions: 1 Total Amount: 387.64 HKD

HK CONVERGENT *4735
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	243.25	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679289027681407202	010179
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.534429;

Total Transactions: 1 Total Amount: 243.25 HKD

HK CONVERGENT *3273
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	516.85	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249289588020004879	042847
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 516.85 HKD

HK CONVERGENT *3992
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,558.40	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479289001020232577	005031
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.869606;

Total Transactions: 1 Total Amount: 2,558.40 HKD

HK CONVERGENT *3091
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,628.07	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002914480044	058132
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.869612;

Total Transactions: 1 Total Amount: 1,628.07 HKD

HK CONVERGENT *3596
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,735.95	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889289001351437505	081388
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Source Amount: \$1,735.95 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,735.95 HKD

HK CONVERGENT *4057
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	930.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002031410080	030450
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 930.33 HKD

HK CONVERGENT *4636
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *4636								
INTERNATIONAL TRAVEL									
10/17/2019	10/16/2019	14,988.61	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829289002944530032	097063

Source Amount: \$58,000.00 Baht; Conversion Rate: 3.869604;

Total Transactions: 1 Total Amount: 14,988.61 HKD

HK CONVERGENT *3828
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	4,264.00	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889289000250890059	020724
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.869606;

Total Transactions: 1 Total Amount: 4,264.00 HKD

HK CONVERGENT *4172
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	3,721.31	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002951990012	073324
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.869605;

Total Transactions: 1 Total Amount: 3,721.31 HKD

HK CONVERGENT *3711
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	852.80	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829289002025330203	058493
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.869606;

Total Transactions: 1 Total Amount: 852.80 HKD

HK CONVERGENT *4446
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	944.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719289000078639555	059304
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.567796;

Total Transactions: 1 Total Amount: 944.00 HKD

HK CONVERGENT *4875
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,767.62	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289105797661060	010282
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Source Amount: \$6,840.00 Baht; Conversion Rate: 3.869609;

Total Transactions: 1 Total Amount: 1,767.62 HKD

HK CONVERGENT *4214
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,137.07	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969289153597062477	082768
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,137.07 HKD

HK CONVERGENT *3786
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3786
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	826.96	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889289000237900013	015626
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 826.96 HKD

HK CONVERGENT *4909
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	516.85	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249289588020004887	098748
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 516.85 HKD

HK CONVERGENT *3018
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,473.02	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829289002025330211	069608
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.869601;

Total Transactions: 1 Total Amount: 1,473.02 HKD

HK CONVERGENT *3653
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	4,220.59	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829289002962250026	074956
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Source Amount: \$16,332.00 Baht; Conversion Rate: 3.869601;

Total Transactions: 1 Total Amount: 4,220.59 HKD

HK CONVERGENT *4842
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	775.27	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889289000237870067	064994
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.869619;

Total Transactions: 1 Total Amount: 775.27 HKD

HK CONVERGENT *4859
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,925.36	REST DETAIL HOTEL HUAH	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829289002969880015	026627
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Source Amount: \$11,320.00 Baht; Conversion Rate: 3.869609;

Total Transactions: 1 Total Amount: 2,925.36 HKD

HK CONVERGENT *3844
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	452.24	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289160092026881	017401
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.869626;

Total Transactions: 1 Total Amount: 452.24 HKD

HK CONVERGENT *4479
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK	CONVERGENT *4479								
INTERNATIONAL TRAVEL									
10/17/2019	10/16/2019	749.43	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479289001020293876	047769

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.869607;

Total Transactions: 1 Total Amount: 749.43 HKD

HK CONVERGENT *4024
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,137.07	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969289151097062476	038122
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,137.07 HKD

HK CONVERGENT *4727
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,757.29	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829289002974670195	084485
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,757.29 HKD

HK CONVERGENT *3208
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,713.46	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539289001110320782	006936
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.869598;

Total Transactions: 1 Total Amount: 2,713.46 HKD

HK CONVERGENT *3117
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,628.07	P.P.ERAWAN PALMS RESOR	KRABI	THA	7011	Lodging-Hotels, Mote	05185479289001020203958	097195
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.869612;

Total Transactions: 1 Total Amount: 1,628.07 HKD

HK CONVERGENT *4941
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	760.80	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829289002024030036	092653
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Source Amount: \$2,944.00 Baht; Conversion Rate: 3.869610;

Total Transactions: 1 Total Amount: 760.80 HKD

HK CONVERGENT *4818
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,162.91	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479289001020172518	077526
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.869602;

Total Transactions: 1 Total Amount: 1,162.91 HKD

HK CONVERGENT *5468
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *5468								
INTERNATIONAL TRAVEL									
10/17/2019	10/16/2019	924.32	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009290011449546803	019421

Source Amount: \$106.39 Euro; Conversion Rate: 0.115100;

Total Transactions: 1 Total Amount: 924.32 HKD

HK CONVERGENT *3752
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	883.81	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969289161297642613	081686
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.869609;

Total Transactions: 1 Total Amount: 883.81 HKD

HK CONVERGENT *4529
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	826.96	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479289001020243129	028901
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 826.96 HKD

HK CONVERGENT *4883
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	775.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289125392059049	001519
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.869619;

Total Transactions: 1 Total Amount: 775.27 HKD

HK CONVERGENT *5013
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	5,581.96	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002913990068	097519
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.869608;

Total Transactions: 1 Total Amount: 5,581.96 HKD

HK CONVERGENT *5393
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	9,318.20	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719289000079301510	083154
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.567792;

Total Transactions: 1 Total Amount: 9,318.20 HKD

HK CONVERGENT *5252
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	877.23	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009290011448525204	073379
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Source Amount: \$100.97 Euro; Conversion Rate: 0.115100;

Total Transactions: 1 Total Amount: 877.23 HKD

HK CONVERGENT *3620
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3620
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	5,698.26	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002946850032	082718
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Source Amount: \$22,050.00 Baht; Conversion Rate: 3.869602;

Total Transactions: 1 Total Amount: 5,698.26 HKD

HK CONVERGENT *3521
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	478.08	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289125092059042	086482
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.869645;

Total Transactions: 1 Total Amount: 478.08 HKD

HK CONVERGENT *5070
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,757.29	PULLMAN PHUKET ARCADIA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829289002974670203	049021
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,757.29 HKD

HK CONVERGENT *5492
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	944.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719289000078639563	038816
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.567796;

Total Transactions: 1 Total Amount: 944.00 HKD

HK CONVERGENT *5047
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,946.04	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829289002964540028	023101
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.869601;

Total Transactions: 1 Total Amount: 2,946.04 HKD

HK CONVERGENT *3281
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	775.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289124992059046	049818
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.869619;

Total Transactions: 1 Total Amount: 775.27 HKD

HK CONVERGENT *4800
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,674.84	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719289226152157590	079631
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.567791;

Total Transactions: 1 Total Amount: 1,674.84 HKD

HK CONVERGENT *4628
INTERNATIONAL TRAVEL

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 *4628
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,093.24	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049289001284489803	027428
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.869599;

Total Transactions: 1 Total Amount: 2,093.24 HKD

HK CONVERGENT *3612
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,911.05	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479289001020238566	044846
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Source Amount: \$7,395.00 Baht; Conversion Rate: 3.869600;

Total Transactions: 1 Total Amount: 1,911.05 HKD

HK CONVERGENT *3315
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	710.67	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969289184097619003	071202
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Source Amount: \$2,750.00 Baht; Conversion Rate: 3.869587;

Total Transactions: 1 Total Amount: 710.67 HKD

HK CONVERGENT *4131
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	310.11	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289102897098426	088134
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 310.11 HKD

HK CONVERGENT *4719
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,860.65	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002913990092	020504
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.869615;

Total Transactions: 1 Total Amount: 1,860.65 HKD

HK CONVERGENT *5203
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	852.80	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889289000254520157	018570
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.869606;

Total Transactions: 1 Total Amount: 852.80 HKD

HK CONVERGENT *4792
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	296.90	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719289000078501847	058206
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.567867;

Total Transactions: 1 Total Amount: 296.90 HKD

HK CONVERGENT *4552
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *4552								
INTERNATIONAL TRAVEL									
10/17/2019	10/16/2019	1,938.18	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002914490019	001932

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.869609;

Total Transactions: 1 Total Amount: 1,938.18 HKD

HK CONVERGENT *3554
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	878.64	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479289001020138089	074377
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.869616;

Total Transactions: 1 Total Amount: 878.64 HKD

HK CONVERGENT *5328
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	930.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829289002031410072	043906
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 930.33 HKD

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	2,070.71	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719289226132167511	032705
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.567795;

Total Transactions: 1 Total Amount: 2,070.71 HKD

HK CONVERGENT *5153
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,912.34	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289125192059041	037224
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.869604;

Total Transactions: 1 Total Amount: 1,912.34 HKD

HK CONVERGENT *5443
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	775.27	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969289125292059040	074894
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.869619;

Total Transactions: 1 Total Amount: 775.27 HKD

HK CONVERGENT *5336
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	1,550.55	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969289173897715954	011214
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 1,550.55 HKD

HK CONVERGENT *5138
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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10/17/2019	10/16/2019	310.11	SABAI SABAI NIWET	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829289002033320014	073997

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.869594;

Total Transactions: 1 Total Amount: 310.11 HKD

HK CONVERGENT *5435
INTERNATIONAL TRAVEL

10/17/2019	10/16/2019	11,241.46	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829289002944530024	072977
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Source Amount: \$43,500.00 Baht; Conversion Rate: 3.869604;

Total Transactions: 1 Total Amount: 11,241.46 HKD

Currency Subtotal Transactions: 839 Total Amount: 2,380,427.31 HKD