



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 10/22/2019 and 10/24/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 01/11/2019

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 *8104
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	10,756.12	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009295411970500126	021434
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Source Amount: \$148,740.00 Japanese yen; Conversion Rate: 13.828406;

Total Transactions: 1 Total Amount: 10,756.12 HKD

HK CONVERGENT *7721
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	4,980.66	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719294000001992991	093899
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.505161;

Total Transactions: 1 Total Amount: 4,980.66 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	564.28	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479295181839827323	098329
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Source Amount: \$55.30 Pound sterling; Conversion Rate: 0.098000;

Total Transactions: 1 Total Amount: 564.28 HKD

HK CONVERGENT *7911
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	5,391.47	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479293001040294338	020880
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.857945;

Total Transactions: 1 Total Amount: 5,391.47 HKD

HK CONVERGENT *8414
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	751.68	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829294002027640099	082222
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 751.68 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	699.84	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829294002027640081	085106
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 699.84 HKD

HK CONVERGENT *3241
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,658.88	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889294000242440024	037657
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,658.88 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
10/22/2019	10/21/2019	1,029.95	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719294000000314882	095794

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.505170;

Total Transactions: 1 Total Amount: 1,029.95 HKD

HK CONVERGENT *0767
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,814.40	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294153792101735	037523
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,814.40 HKD

HK CONVERGENT *4017
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,199.05	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719294000000314874	043353
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.505149;

Total Transactions: 1 Total Amount: 1,199.05 HKD

HK CONVERGENT *3332
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	4,017.07	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	751257192960000008302291	066132
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Source Amount: \$26,100.00 Philippine peso; Conversion Rate: 6.497272;

Total Transactions: 1 Total Amount: 4,017.07 HKD

HK CONVERGENT *2268
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	3,077.55	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719294000000738023	042548
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Source Amount: \$20,020.00 Philippine peso; Conversion Rate: 6.505174;

Total Transactions: 1 Total Amount: 3,077.55 HKD

HK CONVERGENT *2128
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	1,866.28	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479293001040116994	085581
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 1,866.28 HKD

HK CONVERGENT *3605
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,991.17	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889294000243350032	028846
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Source Amount: \$11,540.00 Baht; Conversion Rate: 3.858022;

Total Transactions: 1 Total Amount: 2,991.17 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,683.51	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels,	75446519295197124544348	039700
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HK CONVERGENT *1062
INTERNATIONAL TRAVEL

Mote

Source Amount: \$17,494.00 Philippine peso; Conversion Rate: 6.519073;

Total Transactions: 1 Total Amount: 2,683.51 HKD

HK CONVERGENT *2862
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,129.44	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319295000000357297	094574
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Source Amount: \$209.30 Australian dollar; Conversion Rate: 0.185313;

Total Transactions: 1 Total Amount: 1,129.44 HKD

HK CONVERGENT *2185
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	1,086.96	DELTA QUEBEC CITY	QUEBEC CITY	QC	3581	Delta Hotels	55419219294200819026242	002349
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Source Amount: \$181.51 Canadian dollar; Conversion Rate: 0.166988;

Total Transactions: 1 Total Amount: 1,086.96 HKD

HK CONVERGENT *8344
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	311.04	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294211897009409	094231
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 311.04 HKD

HK CONVERGENT *8195
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	648.01	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479293001040224384	032358
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.857965;

Total Transactions: 1 Total Amount: 648.01 HKD

HK CONVERGENT *8799
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	362.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294092697009405	098471
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 362.88 HKD

HK CONVERGENT *8410
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	4,211.40	NICE RIVIERA	NICE	FRA	7011	Lodging-Hotels, Mote	05131919294192942893761	013975
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Source Amount: \$481.30 Euro; Conversion Rate: 0.114285;

Total Transactions: 1 Total Amount: 4,211.40 HKD

HK CONVERGENT *4930
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	825.45	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949294488020159738	005472
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HK CONVERGENT *4930
INTERNATIONAL TRAVEL

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533042;

Total Transactions: 1 Total Amount: 825.45 HKD

HK CONVERGENT *5051
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	299.12	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	7512571929500004403854	071614
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.519122;

Total Transactions: 1 Total Amount: 299.12 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	253.58	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329294002970405354	050742
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2957.646502;

10/22/2019	10/21/2019	2,282.18	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329294002970446861	077844
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Source Amount: \$6,750,000.00 Vietnamese d?ng; Conversion Rate: 2957.698341;

Total Transactions: 2 Total Amount: 2,535.76 HKD

HK CONVERGENT *4476
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	543.98	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679295027096699692	055531
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533107;

Total Transactions: 1 Total Amount: 543.98 HKD

HK CONVERGENT *4948
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	4,299.83	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829296002086760018	088515
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.860617;

Total Transactions: 1 Total Amount: 4,299.83 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,632.14	HOLIDAY VILLA BEACH &	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679294027122522612	050618
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.533042;

Total Transactions: 1 Total Amount: 1,632.14 HKD

HK CONVERGENT *7198
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,944.00	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969294135497619004	088687
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,944.00 HKD

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HK CONVERGENT *8022

INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	2,203.25	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479293001040118529	043925
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 2,203.25 HKD

HK CONVERGENT *5408

INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	518.41	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249295588020004558	005971
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 518.41 HKD

HK CONVERGENT *7446

INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	492.49	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479293001040268209	002560
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.857946;

Total Transactions: 1 Total Amount: 492.49 HKD

HK CONVERGENT *5549

INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	3,110.41	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294094697661060	089958
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.858012;

Total Transactions: 1 Total Amount: 3,110.41 HKD

HK CONVERGENT *5325

INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	304.29	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329294002970397700	029581
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 304.29 HKD

HK CONVERGENT *6737

INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,166.42	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295123497093254	065793
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.857958;

Total Transactions: 1 Total Amount: 1,166.42 HKD

HK CONVERGENT *7933

INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,521.45	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329294002970402575	020205
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,521.45 HKD

HK CONVERGENT *7024

INTERNATIONAL TRAVEL

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HK	CONVERGENT *7024								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	1,521.45	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329294002970393857	093601

Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,521.45 HKD

HK	CONVERGENT *9673								
INTERNATIONAL TRAVEL									
10/23/2019	10/20/2019	1,347.87	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479293001040294320	076157

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.857938;

Total Transactions: 1 Total Amount: 1,347.87 HKD

HK	CONVERGENT *8857								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	4,611.72	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719294000000594145	092543

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.505165;

Total Transactions: 1 Total Amount: 4,611.72 HKD

HK	CONVERGENT *8329								
INTERNATIONAL TRAVEL									
10/22/2019	10/20/2019	734.00	SHERATON	905-6781400	ON	3503	Sheraton Hotels	55259569294162942484352	067763

Source Amount: \$122.57 Canadian dollar; Conversion Rate: 0.166989;

Total Transactions: 1 Total Amount: 734.00 HKD

HK	CONVERGENT *0861								
INTERNATIONAL TRAVEL									
10/24/2019	10/22/2019	673.47	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479296001040410097	068813

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.860602;

Total Transactions: 1 Total Amount: 673.47 HKD

HK	CONVERGENT *4770								
INTERNATIONAL TRAVEL									
10/24/2019	10/15/2019	2,390.43	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336509291708801836420	008281

Source Amount: \$33,000.00 Japanese yen; Conversion Rate: 13.805047;

Total Transactions: 1 Total Amount: 2,390.43 HKD

HK	CONVERGENT *4827								
INTERNATIONAL TRAVEL									
10/23/2019	10/22/2019	10,619.86	SHERATON MARIA ISABEL	MEXICO DF	DF	3503	Sheraton Hotels	75545529295122957710674	056095

Total Transactions: 1 Total Amount: 10,619.86 HKD

HK	CONVERGENT *1649								
INTERNATIONAL TRAVEL									
10/24/2019	10/23/2019	784.95	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719296000010631422	013531



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HK CONVERGENT *1649
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.497229;

Total Transactions: 1 Total Amount: 784.95 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	748.95	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229296532969179110	076971
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Source Amount: \$73.50 Pound sterling; Conversion Rate: 0.098137;

Total Transactions: 1 Total Amount: 748.95 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	4,670.72	AL SHAREQ HOTEL	DOHA		7011	Lodging-Hotels, Mote	75438209295092953793959	081679
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Source Amount: \$2,167.50 Qatari riyal; Conversion Rate: 0.464061;

Total Transactions: 1 Total Amount: 4,670.72 HKD

HK CONVERGENT *9785
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,748.53	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879297122970367958	077837
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Total Transactions: 1 Total Amount: 2,748.53 HKD

HK CONVERGENT *8215
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	6,074.50	THE WESTIN EXCELSIOR F	FIRENZE	ITA	3513	Westin Hotels	95255009294929321212001	092048
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Source Amount: \$693.00 Euro; Conversion Rate: 0.114083;

Total Transactions: 1 Total Amount: 6,074.50 HKD

HK CONVERGENT *9775
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	577.21	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329296978646726409	082300
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Source Amount: \$66.00 Euro; Conversion Rate: 0.114343;

10/24/2019	10/23/2019	577.21	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329296978647099400	036286
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Source Amount: \$66.00 Euro; Conversion Rate: 0.114343;

Total Transactions: 2 Total Amount: 1,154.42 HKD

HK CONVERGENT *9948
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	707.13	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719294000000603649	064728
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.505168;

Total Transactions: 1 Total Amount: 707.13 HKD

HK CONVERGENT *0201
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,292.85	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	751257192960000009937335	021416
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *0201
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.497273;

Total Transactions: 1 Total Amount: 1,292.85 HKD

HK CONVERGENT *5166
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	953.09	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	7512571929400000603656	076104
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.505156;

Total Transactions: 1 Total Amount: 953.09 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	951.06	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719295000004538717	014154
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.519041;

Total Transactions: 1 Total Amount: 951.06 HKD

HK CONVERGENT *8826
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,605.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410028	003205
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,605.01 HKD

HK CONVERGENT *9204
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	3,907.52	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410069	015960
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Source Amount: \$15,075.00 Baht; Conversion Rate: 3.857945;

Total Transactions: 1 Total Amount: 3,907.52 HKD

HK CONVERGENT *9220
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,744.89	COURTYARD BY MARRIOT E	EDINBURGH 014	GBR	7011	Lodging-Hotels, Mote	85230749294941383888638	002112
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Source Amount: \$171.00 Pound sterling; Conversion Rate: 0.098000;

Total Transactions: 1 Total Amount: 1,744.89 HKD

HK CONVERGENT *9394
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	4,255.33	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369295672475917575	028862
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Source Amount: \$709.13 Canadian dollar; Conversion Rate: 0.166645;

10/23/2019	10/20/2019	324.40	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369295672475917310	094666
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Source Amount: \$54.06 Canadian dollar; Conversion Rate: 0.166646;

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9394
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	4,255.33	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369295672475917302	002983
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Source Amount: \$709.13 Canadian dollar; Conversion Rate: 0.166645;

Total Transactions: 3 Total Amount: 8,835.06 HKD

HK CONVERGENT *8610
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	3,907.52	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410044	090017
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Source Amount: \$15,075.00 Baht; Conversion Rate: 3.857945;

Total Transactions: 1 Total Amount: 3,907.52 HKD

HK CONVERGENT *0415
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,605.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410085	006329
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,605.01 HKD

HK CONVERGENT *1579
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	803.52	YANTARASIRI BOUTIQUE R	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829294002958250017	005902
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 803.52 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	9,201.62	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969294104897117837	025278
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Source Amount: \$35,500.00 Baht; Conversion Rate: 3.858016;

Total Transactions: 1 Total Amount: 9,201.62 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,302.51	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410077	014095
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Source Amount: \$5,025.00 Baht; Conversion Rate: 3.857935;

Total Transactions: 1 Total Amount: 1,302.51 HKD

HK CONVERGENT *1434
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,592.05	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829295002908050052	031363
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,592.05 HKD

HK CONVERGENT *9963
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9963

INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	783.99	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719294000003573740	037252
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Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.505185;

Total Transactions: 1 Total Amount: 783.99 HKD

HK CONVERGENT *9104

INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,643.17	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329296002972912637	093524
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Source Amount: \$4,860,000.00 Vietnamese d?ng; Conversion Rate: 2957.697621;

Total Transactions: 1 Total Amount: 1,643.17 HKD

HK CONVERGENT *9328

INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,425.61	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002935010160	030140
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Source Amount: \$5,499.93 Baht; Conversion Rate: 3.857948;

Total Transactions: 1 Total Amount: 1,425.61 HKD

HK CONVERGENT *1894

INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,567.98	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719294000003573757	001929
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.505185;

Total Transactions: 1 Total Amount: 1,567.98 HKD

HK CONVERGENT *1415

INTERNATIONAL TRAVEL

10/22/2019	10/18/2019	1,814.40	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249294588020005945	029471
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,814.40 HKD

HK CONVERGENT *1142

INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,726.81	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319295000000409700	051442
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.185312;

10/22/2019	10/21/2019	1,726.81	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319295000000409692	081550
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.185312;

10/22/2019	10/21/2019	1,726.81	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319295000000409718	086669
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.185312;

Total Transactions: 3 Total Amount: 5,180.43 HKD

HK CONVERGENT
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HK CONVERGENT *0748
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,829.40	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489295158516920708	098898
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Source Amount: \$339.01 Australian dollar; Conversion Rate: 0.185312;

Total Transactions: 1 Total Amount: 1,829.40 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,605.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410093	008204
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,605.01 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,743.16	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410101	063816
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Source Amount: \$6,725.00 Baht; Conversion Rate: 3.857936;

Total Transactions: 1 Total Amount: 1,743.16 HKD

HK CONVERGENT *9093
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	3,557.59	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410119	059845
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.857948;

Total Transactions: 1 Total Amount: 3,557.59 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,237.34	FAIRFIELD INN & SUITES	COLUMBUS	OH	3715	Fairfield Inn	55432869294200823506317	059984
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Total Transactions: 1 Total Amount: 1,237.34 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	622.09	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479291001040090597	007500
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.857962;

Total Transactions: 1 Total Amount: 622.09 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	997.33	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999296000103680057	036123
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Source Amount: \$125.30 Swiss franc; Conversion Rate: 0.125635;

10/23/2019	10/21/2019	997.33	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999296000103680065	055645
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Source Amount: \$125.30 Swiss franc; Conversion Rate: 0.125635;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 1,994.66 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,605.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410010	011999
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,605.01 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	622.09	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479292001040120401	073860
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.857962;

Total Transactions: 1 Total Amount: 622.09 HKD

HK CONVERGENT *9580
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,605.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410036	020210
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,605.01 HKD

HK CONVERGENT *4477
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,605.01	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410051	015003
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,605.01 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	8,154.09	MARRIOTT NOVOSIBIRSK H	NOVOSIBIRSK	RUS	3509	Marriott	75100479295030050276177	037251
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Source Amount: \$66,150.00 Russian ruble; Conversion Rate: 8.112493;

Total Transactions: 1 Total Amount: 8,154.09 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	2,532.62	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859294179730022776	090919
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.533044;

Total Transactions: 1 Total Amount: 2,532.62 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	5,120.53	HOTEL ALFONSO XIII FOH	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184229295502967271293	009429
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Source Amount: \$585.20 Euro; Conversion Rate: 0.114285;

Total Transactions: 1 Total Amount: 5,120.53 HKD

HK CONVERGENT *4550
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	518.41	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479291001040306597	035359
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HK CONVERGENT
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HK CONVERGENT *4550
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 518.41 HKD

HK CONVERGENT *4212
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	8,398.10	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889294000298060098	021392
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.858015;

Total Transactions: 1 Total Amount: 8,398.10 HKD

HK CONVERGENT *0434
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	953.09	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	7512571929400000603664	002070
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.505156;

Total Transactions: 1 Total Amount: 953.09 HKD

HK CONVERGENT *5094
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	4,043.60	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829295002954810045	094895
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.857948;

Total Transactions: 1 Total Amount: 4,043.60 HKD

HK CONVERGENT *0249
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	6,532.94	Sheraton Grand Salzbur	Wien	AUT	3503	Sheraton Hotels	05431519296102305756771	083121
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Source Amount: \$747.00 Euro; Conversion Rate: 0.114343;

Total Transactions: 1 Total Amount: 6,532.94 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

10/22/2019	10/19/2019	5,679.19	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179294710210216195	063691
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Source Amount: \$846,516.00 South Korean won; Conversion Rate: 149.055763;

Total Transactions: 1 Total Amount: 5,679.19 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	121,398.85	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829295002906980037	062968
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Source Amount: \$468,350.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 121,398.85 HKD

HK CONVERGENT *6981
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,121.60	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369295672475916007	008973
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HK CONVERGENT *6981
INTERNATIONAL TRAVEL

Source Amount: \$186.91 Canadian dollar; Conversion Rate: 0.166645;

Total Transactions: 1 Total Amount: 1,121.60 HKD

HK CONVERGENT *6932
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	881.30	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479291001040330654	088133
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 881.30 HKD

HK CONVERGENT *6718
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	21,772.84	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889294000261290094	049304
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Source Amount: \$84,000.00 Baht; Conversion Rate: 3.858017;

Total Transactions: 1 Total Amount: 21,772.84 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	7,615.36	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296081497104662	088820
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Source Amount: \$29,400.00 Baht; Conversion Rate: 3.860618;

Total Transactions: 1 Total Amount: 7,615.36 HKD

HK CONVERGENT *7781
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	17,107.23	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969294171792098644	064448
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Source Amount: \$66,000.00 Baht; Conversion Rate: 3.858017;

Total Transactions: 1 Total Amount: 17,107.23 HKD

HK CONVERGENT *7732
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	6,994.87	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719295000005074761	003310
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Source Amount: \$45,600.00 Philippine peso; Conversion Rate: 6.519063;

Total Transactions: 1 Total Amount: 6,994.87 HKD

HK CONVERGENT *6791
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,392.98	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719295000004443470	055261
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.519068;

Total Transactions: 1 Total Amount: 2,392.98 HKD

HK CONVERGENT *7229
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	311.04	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294011397009408	012610
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HK CONVERGENT *7229
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 311.04 HKD

HK CONVERGENT *8011
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,441.92	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719295000004443496	066526
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.519085;

Total Transactions: 1 Total Amount: 1,441.92 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	2,566.13	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479291001040191122	089893
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.857949;

Total Transactions: 1 Total Amount: 2,566.13 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	6,933.51	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719295000004443488	099774
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Source Amount: \$45,200.00 Philippine peso; Conversion Rate: 6.519064;

Total Transactions: 1 Total Amount: 6,933.51 HKD

HK CONVERGENT *1947
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,762.60	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249295588020004202	089961
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 1,762.60 HKD

HK CONVERGENT *1376
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,411.53	VILLA ZOLITUDE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296022197031177	057240
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Source Amount: \$9,310.00 Baht; Conversion Rate: 3.860619;

Total Transactions: 1 Total Amount: 2,411.53 HKD

HK CONVERGENT *2085
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,073.64	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969295111992020112	058289
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,073.64 HKD

HK CONVERGENT *1491
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	214.61	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179295710220253302	049173
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Source Amount: \$32,000.00 South Korean won; Conversion Rate: 149.107683;



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 214.61 HKD

HK CONVERGENT *2358
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	881.28	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889294000261300141	067035
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 881.28 HKD

HK CONVERGENT *2333
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	3,324.48	THE STORY RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719296000008225633	029373
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.497256;

Total Transactions: 1 Total Amount: 3,324.48 HKD

HK CONVERGENT *2457
INTERNATIONAL TRAVEL

10/22/2019	10/19/2019	712.92	DELTA BRUNSWICK	SAINT JOHN	NB	3581	Delta Hotels	55419219295200963052845	074506
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Source Amount: \$119.05 Canadian dollar; Conversion Rate: 0.166989;

Total Transactions: 1 Total Amount: 712.92 HKD

HK CONVERGENT *2812
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	2,177.28	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889294000268790054	006781
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 2,177.28 HKD

HK CONVERGENT *2648
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	4,199.05	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829294002036630024	025729
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.858015;

Total Transactions: 1 Total Amount: 4,199.05 HKD

HK CONVERGENT *2820
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	1,270.08	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294104797703884	036879
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,270.08 HKD

HK CONVERGENT *8604
INTERNATIONAL TRAVEL

10/22/2019	10/19/2019	1,168.97	FOURPOINTS SEOUL NAMS	SEOUL		7011	Lodging-Hotels, Mote	75436179294710210218936	070544
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Source Amount: \$174,241.00 South Korean won; Conversion Rate: 149.055151;

Total Transactions: 1 Total Amount: 1,168.97 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,284.78	DUSIT PRINCESS - MT	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329294002969492603	074352
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HK CONVERGENT
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HK CONVERGENT *0162
INTERNATIONAL TRAVEL

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,284.78 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	1,270.11	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479293001040116564	090964
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.857933;

Total Transactions: 1 Total Amount: 1,270.11 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	259.21	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479292001040478973	053671
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.857875;

Total Transactions: 1 Total Amount: 259.21 HKD

HK CONVERGENT *8950
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	259.21	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479293001040475721	086015
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.857875;

Total Transactions: 1 Total Amount: 259.21 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	622.08	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829294002051220123	062485
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 622.08 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,762.60	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002946330086	053511
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 1,762.60 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,735.31	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829296002906930098	044909
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Source Amount: \$10,560.00 Baht; Conversion Rate: 3.860622;

Total Transactions: 1 Total Amount: 2,735.31 HKD

HK CONVERGENT *9040
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	8,947.46	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829294002142810056	026458
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9040
INTERNATIONAL TRAVEL

Source Amount: \$34,519.44 Baht; Conversion Rate: 3.858015;

Total Transactions: 1 Total Amount: 8,947.46 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,360.80	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002946310048	022516
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,360.80 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	324.00	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294192692027400	051219
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 324.00 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,762.60	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002946330078	049738
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 1,762.60 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	26,127.90	AVA SEA RESORT AONANG	KRABI	THA	7011	Lodging-Hotels, Mote	05185479293001040380152	089774
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Source Amount: \$100,800.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 26,127.90 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,207.71	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009295011352981802	060093
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Source Amount: \$137.78 Euro; Conversion Rate: 0.114083;

Total Transactions: 1 Total Amount: 1,207.71 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	959.04	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829294002051220073	013066
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 959.04 HKD

HK CONVERGENT *0774
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	487.46	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859294179730597280	057969
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HK CONVERGENT *0774
INTERNATIONAL TRAVEL

Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.533048;

Total Transactions: 1 Total Amount: 487.46 HKD

HK CONVERGENT *0709
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	429.51	BEST WESTERN PLUS LEX	CEBU	3502	Best Hotels	Western	7512571929500006456835	077553
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.519056;

Total Transactions: 1 Total Amount: 429.51 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	699.85	SUN AND SEA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409295001933790016	090050
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.857969;

Total Transactions: 1 Total Amount: 699.85 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	518.41	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479293001040475713	044132
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 518.41 HKD

HK CONVERGENT *0915
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,762.60	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249295588020004228	016050
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 1,762.60 HKD

HK CONVERGENT *6546
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,859.27	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319294006648560184	088844
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.505156;

Total Transactions: 1 Total Amount: 2,859.27 HKD

HK CONVERGENT *6397
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	233.28	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829294002959540028	058311
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 233.28 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	2,706.10	AVANI HUA HIN RESORT	PHETCHABURI	THA	7011	Lodging-Hotels, Mote	05185479291001040304014	090430
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6983
INTERNATIONAL TRAVEL

Source Amount: \$10,440.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,706.10 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,741.86	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969295112092020119	000261
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 1,741.86 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	475.53	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719295000004538725	065283
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519041;

Total Transactions: 1 Total Amount: 475.53 HKD

HK CONVERGENT *6306
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	880.69	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479296001040399282	015867
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.860609;

Total Transactions: 1 Total Amount: 880.69 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	2,341.23	RCC SANTA BARBARA FD	GOLETA	CA	3710	The Ritz Carlton	55432869296200289456559	039833
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Total Transactions: 1 Total Amount: 2,341.23 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,352.77	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719294000099941306	072750
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.505170;

Total Transactions: 1 Total Amount: 1,352.77 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

10/24/2019	10/20/2019	7,187.07	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009295000000424512	050306
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Source Amount: \$99,218.00 Japanese yen; Conversion Rate: 13.805069;

Total Transactions: 1 Total Amount: 7,187.07 HKD

HK CONVERGENT *5453
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	3,525.19	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479293001040408490	057406
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.857948;

Total Transactions: 1 Total Amount: 3,525.19 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK INTERNATIONAL TRAVEL	CONVERGENT *4159								
10/23/2019	10/22/2019	1,185.86	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000273410127	009341

Source Amount: \$4,575.00 Baht; Conversion Rate: 3.857959;

Total Transactions: 1 Total Amount: 1,185.86 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5412								
10/24/2019	10/21/2019	5,633.88	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	1527900929600000953212	061636

Source Amount: \$77,776.00 Japanese yen; Conversion Rate: 13.805050;

Total Transactions: 1 Total Amount: 5,633.88 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5818								
10/23/2019	10/19/2019	1,866.28	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479292001040120427	038564

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 1,866.28 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3326								
10/23/2019	10/22/2019	1,959.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969295112192020118	052637

Source Amount: \$7,560.00 Baht; Conversion Rate: 3.857949;

Total Transactions: 1 Total Amount: 1,959.59 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4035								
10/23/2019	10/18/2019	2,147.55	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719295000004370798	001690

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.519056;

Total Transactions: 1 Total Amount: 2,147.55 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *5289								
10/23/2019	10/19/2019	4,199.13	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479292001040346048	025550

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 4,199.13 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *3466								
10/23/2019	10/22/2019	544.33	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295131092026892	001665

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.857953;

Total Transactions: 1 Total Amount: 544.33 HKD

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10/22/2019	10/20/2019	1,098.28	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969294044992026998	025962

Source Amount: \$4,237.20 Baht; Conversion Rate: 3.858032;

Total Transactions: 1 Total Amount: 1,098.28 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	2,488.37	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479292001040120443	089250
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.857947;

Total Transactions: 1 Total Amount: 2,488.37 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	544.33	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295130592026899	029809
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.857953;

Total Transactions: 1 Total Amount: 544.33 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,454.34	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719295000004443504	053814
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.519064;

Total Transactions: 1 Total Amount: 2,454.34 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	1,905.16	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479293001040116697	046787
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.857943;

Total Transactions: 1 Total Amount: 1,905.16 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	3,764.94	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479296001040127733	000586
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Source Amount: \$14,535.00 Baht; Conversion Rate: 3.860619;

Total Transactions: 1 Total Amount: 3,764.94 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

10/22/2019	10/19/2019	953.09	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319294006600780143	007104
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.505156;

Total Transactions: 1 Total Amount: 953.09 HKD

HK CONVERGENT *5347
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HK CONVERGENT *5347

INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	2,766.43	SINCHANG	450	SEOUL	7011	Lodging-Hotels, Mote	75436179295710220200428	036536
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Source Amount: \$412,500.00 South Korean won; Conversion Rate: 149.109140;

Total Transactions: 1 Total Amount: 2,766.43 HKD

HK CONVERGENT *3813

INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	751.64	FAIRWAYS & BLUEWATER		PASIG	7011	Lodging-Hotels, Mote	7512571929500004443512	041998
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.519078;

Total Transactions: 1 Total Amount: 751.64 HKD

HK CONVERGENT *5776

INTERNATIONAL TRAVEL

10/23/2019	10/23/2019	2,276.10	SHERATON DUBAI CREEK		DUBAI	UAE 3503	Sheraton Hotels	72305169296203598852702	034197
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Source Amount: \$1,065.77 United Arab Emirates dirham; Conversion Rate: 0.468243;

Total Transactions: 1 Total Amount: 2,276.10 HKD

HK CONVERGENT *5933

INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	7,288.49	SUIRAN LUXURY COLLECTI		KIYOUTOFU	JPN 7011	Lodging-Hotels, Mote	75250009296014067716047	005058
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Source Amount: \$100,618.00 Japanese yen; Conversion Rate: 13.805054;

Total Transactions: 1 Total Amount: 7,288.49 HKD

HK CONVERGENT *4266

INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	3,670.16	GLASSHOUSE HOTEL		EDINBURGH	GBR 3509	Marriott	55184229296532977912445	063326
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Source Amount: \$360.00 Pound sterling; Conversion Rate: 0.098088;

Total Transactions: 1 Total Amount: 3,670.16 HKD

HK CONVERGENT *5891

INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,472.60	SAVOY HOTEL MANILA		PASAY	7011	Lodging-Hotels, Mote	7512571929500004599545	035214
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.519081;

Total Transactions: 1 Total Amount: 1,472.60 HKD

HK CONVERGENT *4357

INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	259.21	MESTYLE GARAGE		BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479295001040355988	071601
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.857875;

Total Transactions: 1 Total Amount: 259.21 HKD

HK CONVERGENT *4233

INTERNATIONAL TRAVEL

10/23/2019	10/15/2019	2,169.12	PHUKET MARRIOTT,NAI YA		PHUKET	THA 3509	Marriott	05444829295002953700106	026854
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HK CONVERGENT *4233
INTERNATIONAL TRAVEL

Source Amount: \$8,368.36 Baht; Conversion Rate: 3.857951;

Total Transactions: 1 Total Amount: 2,169.12 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,736.46	FAIRFIELD INN & SUITES	BELLEVUE	WA	3715	Fairfield Inn	55432869295200062354592	052225
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Total Transactions: 1 Total Amount: 1,736.46 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,853.17	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719295000004538733	057931
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.519064;

Total Transactions: 1 Total Amount: 2,853.17 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	720.96	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719295000004443520	053618
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.519085;

Total Transactions: 1 Total Amount: 720.96 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,441.92	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719295000004443538	064246
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.519085;

Total Transactions: 1 Total Amount: 1,441.92 HKD

HK CONVERGENT *5370
INTERNATIONAL TRAVEL

10/22/2019	10/19/2019	881.28	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249294588020006042	044052
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 881.28 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	1,866.28	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479292001040120435	019437
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 1,866.28 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,429.63	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719294000000603672	052836
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HK CONVERGENT *4530
INTERNATIONAL TRAVEL

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.505179;

Total Transactions: 1 Total Amount: 1,429.63 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,231.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294140597009403	061333
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Source Amount: \$4,750.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,231.20 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

10/22/2019	10/18/2019	953.09	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319294006675230438	011872
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.505156;

Total Transactions: 1 Total Amount: 953.09 HKD

HK CONVERGENT *4065
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	440.65	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479291001040330605	081126
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 440.65 HKD

HK CONVERGENT *4776
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,428.63	HOTEL SUISSE MAJESTIC	MONTREAU	CHE	7011	Lodging-Hotels, Mote	15423999297000644850135	090382
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Source Amount: \$180.00 Swiss franc; Conversion Rate: 0.125994;

Total Transactions: 1 Total Amount: 1,428.63 HKD

HK CONVERGENT *3703
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,414.26	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319294006648560143	009348
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.505168;

Total Transactions: 1 Total Amount: 1,414.26 HKD

HK CONVERGENT *3182
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,363.95	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969295112292020117	057439
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Source Amount: \$9,120.00 Baht; Conversion Rate: 3.857949;

Total Transactions: 1 Total Amount: 2,363.95 HKD

HK CONVERGENT *3927
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	859.02	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 7512571929500006456843	019038
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.519056;

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Total Transactions: 1 Total Amount: 859.02 HKD

HK CONVERGENT *4461
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	233.28	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829295002959450011	060099
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 233.28 HKD

HK CONVERGENT *4321
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	311.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295082497009407	040784
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.857900;

Total Transactions: 1 Total Amount: 311.05 HKD

HK CONVERGENT *5120
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	466.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829296002960230146	027931
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.860589;

Total Transactions: 1 Total Amount: 466.25 HKD

HK CONVERGENT *4651
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	466.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829296002960230138	047983
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.860589;

Total Transactions: 1 Total Amount: 466.25 HKD

HK CONVERGENT *3943
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	3,265.99	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479292001040120419	037941
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 3,265.99 HKD

HK CONVERGENT *3901
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	853.28	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719296000007865462	061035
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.497281;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *3802
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	12,441.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479293001040116960	012280
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 12,441.86 HKD

HK CONVERGENT *4206
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,352.77	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719294000099941314	031757
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HK CONVERGENT *4206
INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.505170;

Total Transactions: 1 Total Amount: 1,352.77 HKD

HK CONVERGENT *4560
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	466.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829296002960230112	085888
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.860589;

Total Transactions: 1 Total Amount: 466.25 HKD

HK CONVERGENT *3794
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,036.10	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479296001040467071	052027
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 1,036.10 HKD

HK CONVERGENT *3042
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	68,195.65	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829294002366990048	040015
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Source Amount: \$263,100.00 Baht; Conversion Rate: 3.858017;

Total Transactions: 1 Total Amount: 68,195.65 HKD

HK CONVERGENT *3109
INTERNATIONAL TRAVEL

10/22/2019	10/19/2019	1,214.42	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179294710210216120	043674
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Source Amount: \$181,016.00 South Korean won; Conversion Rate: 149.055516;

Total Transactions: 1 Total Amount: 1,214.42 HKD

HK CONVERGENT *3141
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	691.61	DEOPAINAINSYLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179295710220248591	006919
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Source Amount: \$103,125.00 South Korean won; Conversion Rate: 149.108601;

Total Transactions: 1 Total Amount: 691.61 HKD

HK CONVERGENT *5161
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,191.52	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969296154497129011	011807
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.860615;

Total Transactions: 1 Total Amount: 1,191.52 HKD

HK CONVERGENT *3547
INTERNATIONAL TRAVEL

10/24/2019	10/21/2019	1,740.58	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369296672478754370	036042
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HK CONVERGENT *3547
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$290.23 Canadian dollar; Conversion Rate: 0.166743;

Total Transactions: 1 Total Amount: 1,740.58 HKD

HK CONVERGENT *4974
INTERNATIONAL TRAVEL

10/22/2019	10/18/2019	1,106.81	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319294006675230396	011828
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.505181;

Total Transactions: 1 Total Amount: 1,106.81 HKD

HK CONVERGENT *4958
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,321.95	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829295002067210018	025394
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 1,321.95 HKD

HK CONVERGENT *3216
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	1,762.60	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479291001040330613	084925
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 1,762.60 HKD

HK CONVERGENT *5062
INTERNATIONAL TRAVEL

10/22/2019	10/19/2019	2,178.66	SHERATON RESERV	KAMPALA		3503	Sheraton Hotels	72305329294002162106699	056687
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10/22/2019	10/19/2019	2,178.66	SHERATON RESERV	KAMPALA		3503	Sheraton Hotels	72305329294002162106715	046927
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Total Transactions: 2 Total Amount: 4,357.32 HKD

HK CONVERGENT *4164
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	9,247.22	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829296002312020062	074706
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Source Amount: \$35,700.00 Baht; Conversion Rate: 3.860619;

Total Transactions: 1 Total Amount: 9,247.22 HKD

HK CONVERGENT *3364
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	918.11	Courtyard Prague	Airport	CZE	3509	Marriott	05431519296102301942649	090349
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Source Amount: \$2,683.63 Czech koruna; Conversion Rate: 2.922993;

Total Transactions: 1 Total Amount: 918.11 HKD

HK CONVERGENT *4180
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *4180								
INTERNATIONAL TRAVEL									
10/23/2019	10/22/2019	1,427.80	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829295002928280010	029584

Source Amount: \$5,508.36 Baht; Conversion Rate: 3.857935;

Total Transactions: 1 Total Amount: 1,427.80 HKD

HK CONVERGENT *5195
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	1,429.63	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319294006625450706	069256
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.505179;

Total Transactions: 1 Total Amount: 1,429.63 HKD

HK CONVERGENT *4222
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	0.08	COURTYARD BY MARRIOTT	ELIZABETH	NJ	3690	Courtyard Inns	55432869294200823774824	008765
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *3877
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	466.57	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829295002959450037	063132
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 466.57 HKD

HK CONVERGENT *5476
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,347.87	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889295000300990133	032828
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.857938;

Total Transactions: 1 Total Amount: 1,347.87 HKD

HK CONVERGENT *7071
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	622.09	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479292001040423284	045974
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.857962;

Total Transactions: 1 Total Amount: 622.09 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	(2,986.01)	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529294036004643444	012345
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Total Transactions: 1 Total Amount: (2,986.01) HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

10/23/2019	10/17/2019	440.65	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479291001040315390	008740
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HK CONVERGENT
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HK CONVERGENT *7378
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 440.65 HKD

HK CONVERGENT *7386
INTERNATIONAL TRAVEL

10/22/2019	10/19/2019	642.81	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529294122947387360	024733
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Source Amount: \$1,566.06 Mexican peso; Conversion Rate: 2.436271;

Total Transactions: 1 Total Amount: 642.81 HKD

HK CONVERGENT *7527
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	1,866.28	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479291001040090548	053344
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 1,866.28 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	4,665.61	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002906680026	090484
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.858016;

Total Transactions: 1 Total Amount: 4,665.61 HKD

HK CONVERGENT *7923
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,813.18	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296151992101735	088359
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.860620;

Total Transactions: 1 Total Amount: 1,813.18 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	1,555.23	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479291001040121020	047728
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 1,555.23 HKD

HK CONVERGENT *7113
INTERNATIONAL TRAVEL

10/22/2019	10/18/2019	2,459.58	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	7512571929400000493215	011215
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.505175;

Total Transactions: 1 Total Amount: 2,459.58 HKD

HK CONVERGENT *8038
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	2,592.05	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479291001040316166	054589
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HK CONVERGENT *8038
INTERNATIONAL TRAVEL

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,592.05 HKD

HK CONVERGENT *7519
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	3,271.82	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479291001040257394	099396
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Source Amount: \$12,622.50 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 3,271.82 HKD

HK CONVERGENT *7964
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	953.09	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319294006648480581	040859
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.505156;

Total Transactions: 1 Total Amount: 953.09 HKD

HK CONVERGENT *7642
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	881.30	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479292001040393818	095625
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 881.30 HKD

HK CONVERGENT *7014
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	2,122.32	FOUR POINTS BY SHERATO	MEDAN	IDN	3503	Sheraton Hotels	05141119295008472420052	064703
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Source Amount: \$3,792,563.00 Rupiah; Conversion Rate: 1786.989238;

Total Transactions: 1 Total Amount: 2,122.32 HKD

HK CONVERGENT *8335
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	1,533.96	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719295000004370822	015815
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.519074;

Total Transactions: 1 Total Amount: 1,533.96 HKD

HK CONVERGENT *7428
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	648.00	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969294134497619007	034418
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 648.00 HKD

HK CONVERGENT *8491
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	1,710.76	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479291001040191106	071882
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.857934;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,710.76 HKD

HK CONVERGENT *7832
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	2,300.94	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote	75125719295000004370814	082332
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.519074;

Total Transactions: 1 Total Amount: 2,300.94 HKD

HK CONVERGENT *8129
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,701.14	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719296000007910631	085265
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Source Amount: \$17,550.00 Philippine peso; Conversion Rate: 6.497256;

Total Transactions: 1 Total Amount: 2,701.14 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	2,488.37	DIAMOND CLIFF	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479293001040116952	078241
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.857947;

Total Transactions: 1 Total Amount: 2,488.37 HKD

HK CONVERGENT *8061
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	4,362.43	RAYA HERITAGE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05185479291001040371120	083858
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.857941;

Total Transactions: 1 Total Amount: 4,362.43 HKD

HK CONVERGENT *6883
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	766.98	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote	75125719295000004370806	069735
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.519074;

Total Transactions: 1 Total Amount: 766.98 HKD

HK CONVERGENT *7485
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	299.12	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719295000004404159	006752
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.519122;

Total Transactions: 1 Total Amount: 299.12 HKD

HK CONVERGENT *7477
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	3,983.50	RENAISSANCE ZUERICH TO	ZURICH	CHE 7011	Lodging-Hotels, Mote	15423999297000098520077	099633
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Source Amount: \$501.90 Swiss franc; Conversion Rate: 0.125994;

Total Transactions: 1 Total Amount: 3,983.50 HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	361.63	FOUR POINTS BY SHERATO	MEDAN	IDN 3503	Sheraton Hotels	05141119295008472420037	082205
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INTERNATIONAL TRAVEL



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HK CONVERGENT *8244
INTERNATIONAL TRAVEL

Source Amount: \$646,224.00 Rupiah; Conversion Rate: 1786.975638;

Total Transactions: 1 Total Amount: 361.63 HKD

HK CONVERGENT *7758
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	777.62	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479291001040209890	065927
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857925;

Total Transactions: 1 Total Amount: 777.62 HKD

HK CONVERGENT *8392
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	300.13	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719296000007910649	006465
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.497184;

Total Transactions: 1 Total Amount: 300.13 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	995.33	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002906680034	095500
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.858016;

Total Transactions: 1 Total Amount: 995.33 HKD

HK CONVERGENT *7212
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	1,347.87	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479291001040316158	071437
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.857938;

Total Transactions: 1 Total Amount: 1,347.87 HKD

HK CONVERGENT *8467
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	877.29	HUE	PALAWAN		7011	Lodging-Hotels, Mote	751257192960000008027229	079753
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.497281;

Total Transactions: 1 Total Amount: 877.29 HKD

HK CONVERGENT *7600
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	953.09	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319294006648480573	044363
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.505156;

Total Transactions: 1 Total Amount: 953.09 HKD

HK CONVERGENT *6941
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,488.37	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002907320043	061041
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HK CONVERGENT *6941
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.857947;

Total Transactions: 1 Total Amount: 2,488.37 HKD

HK CONVERGENT *7949
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	(591.26)	COURTYARD BY MARRIOTT	BILLERICA	MA	3690	Courtyard Inns	55432869295200062414024	
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Total Transactions: 1 Total Amount: (591.26) HKD

HK CONVERGENT *7337
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	602.60	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719294000000417370	095285
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Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.505144;

Total Transactions: 1 Total Amount: 602.60 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	1,866.28	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479293001040116945	025674
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 1,866.28 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,222.97	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819296192961797719	041581
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Source Amount: \$1,260.00 Pataca; Conversion Rate: 1.030278;

Total Transactions: 1 Total Amount: 1,222.97 HKD

HK CONVERGENT *7931
INTERNATIONAL TRAVEL

10/22/2019	10/18/2019	497.66	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002906670050	084511
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.858055;

Total Transactions: 1 Total Amount: 497.66 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	953.09	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319294006648480599	045330
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.505156;

Total Transactions: 1 Total Amount: 953.09 HKD

HK CONVERGENT *9119
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	5,391.47	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479291001040089656	025990
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.857945;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,391.47 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	673.92	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539293001112924817	033216
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 673.92 HKD

HK CONVERGENT *2121
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	272.17	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479291001040262949	014581
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.857882;

Total Transactions: 1 Total Amount: 272.17 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	1,866.28	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479293001040116937	029019
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 1,866.28 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	751.70	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479292001040327857	066483
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.857922;

Total Transactions: 1 Total Amount: 751.70 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	712.52	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289296811500100067	054644
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.533318;

Total Transactions: 1 Total Amount: 712.52 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,137.71	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719296000007865470	080771
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Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.497262;

Total Transactions: 1 Total Amount: 1,137.71 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	155.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296193097009405	088019
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860507;

Total Transactions: 1 Total Amount: 155.42 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,681.68	WESTIN (WESTIN HOTELS)	604-6823377	BC	3513	Westin Hotels	55259569294162942499517	038287
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1263
INTERNATIONAL TRAVEL

Source Amount: \$280.82 Canadian dollar; Conversion Rate: 0.166987;
10/23/2019 10/21/2019 1,685.14 WESTIN (WESTIN HOTELS) 604-6823377 BC 3513 Westin Hotels 55259569295172959369585 019526

Source Amount: \$280.82 Canadian dollar; Conversion Rate: 0.166644;
10/23/2019 10/21/2019 1,685.14 WESTIN (WESTIN HOTELS) 604-6823377 BC 3513 Westin Hotels 55259569295172959369825 006078

Source Amount: \$280.82 Canadian dollar; Conversion Rate: 0.166644;

Total Transactions: 3 Total Amount: 5,051.96 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

10/22/2019	10/18/2019	1,207.92	FOURPOINTS SEOUL NAMS	SEOUL		7011	Lodging-Hotels, Mote	75436179294710210219090	089235
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Source Amount: \$180,048.00 South Korean won; Conversion Rate: 149.056228;

Total Transactions: 1 Total Amount: 1,207.92 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	544.33	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479291001040262840	034332
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.857953;

Total Transactions: 1 Total Amount: 544.33 HKD

HK CONVERGENT *2089
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,592.01	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969294134797619004	031063
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.858009;

Total Transactions: 1 Total Amount: 2,592.01 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	2,630.93	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479291001040257386	065556
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Source Amount: \$10,150.00 Baht; Conversion Rate: 3.857951;

Total Transactions: 1 Total Amount: 2,630.93 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	4,147.29	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829295002954810029	062896
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.857940;

Total Transactions: 1 Total Amount: 4,147.29 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	858.49	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479291001040410514	054812
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HK CONVERGENT
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HK CONVERGENT *1552
INTERNATIONAL TRAVEL

Source Amount: \$3,312.00 Baht; Conversion Rate: 3.857936;

Total Transactions: 1 Total Amount: 858.49 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	652.28	COURTYARD BY MARRIOTT	SPRINGFIELD	VA	3690	Courtyard Inns	55432869294200823129128	088854
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10/23/2019	10/22/2019	7.84	COURTYARD BY MARRIOTT	SPRINGFIELD	VA	3690	Courtyard Inns	55432869295200061614939	040266
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10/23/2019	10/22/2019	(7.77)	COURTYARD BY MARRIOTT	SPRINGFIELD	VA	3690	Courtyard Inns	55432869295200061615142	
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Total Transactions: 3 Total Amount: 652.35 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	920.16	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002946310055	035036
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Source Amount: \$3,550.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 920.16 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	568.85	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719296000007865488	096050
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.497319;

Total Transactions: 1 Total Amount: 568.85 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	673.93	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479291001040239533	057271
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.857967;

Total Transactions: 1 Total Amount: 673.93 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	1,710.76	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479291001040191114	050578
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.857934;

Total Transactions: 1 Total Amount: 1,710.76 HKD

HK CONVERGENT *1537
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	1,049.26	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479292001040523281	035042
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Source Amount: \$4,048.00 Baht; Conversion Rate: 3.857957;

Total Transactions: 1 Total Amount: 1,049.26 HKD

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HK CONVERGENT *2048

INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	(2,778.57)	MARRIOTT BISCAYNE BAY	MIAMI	FL	3509	Marriott	55432869296200291025210	
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Total Transactions: 1 Total Amount: (2,778.57) HKD

HK CONVERGENT *9044

INTERNATIONAL TRAVEL

10/22/2019	10/19/2019	1,140.48	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002151530116	011838
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,140.48 HKD

HK CONVERGENT *4868

INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	673.93	ANDAMAN EMBRACE PHUKET PATONG	THA	7011	Lodging-Hotels, Mote	05185479292001040300664	083737
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.857967;

Total Transactions: 1 Total Amount: 673.93 HKD

HK CONVERGENT *3464

INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	3,608.59	COTTON HOUSE HOTEL	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75192329294967470329408	044883
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Source Amount: \$411.68 Euro; Conversion Rate: 0.114083;

Total Transactions: 1 Total Amount: 3,608.59 HKD

HK CONVERGENT *5030

INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,227.17	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719295000004455276	037179
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.519064;

Total Transactions: 1 Total Amount: 1,227.17 HKD

HK CONVERGENT *4488

INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	656.15	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859295179730150766	048176
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Source Amount: \$349.80 Malaysian ringgit; Conversion Rate: 0.533109;

Total Transactions: 1 Total Amount: 656.15 HKD

HK CONVERGENT *5923

INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,002.44	COURTYARD MARIOTT CHEN	CHENNAI		3690	Courtyard Inns	55317469296211780022112	022518
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Source Amount: \$9,049.60 Indian rupee; Conversion Rate: 9.027572;

Total Transactions: 1 Total Amount: 1,002.44 HKD

HK CONVERGENT *3571

INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,969.92	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294092497661066	030048
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HK CONVERGENT *3571
INTERNATIONAL TRAVEL

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,969.92 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,695.74	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002907310085	070632
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.857938;

Total Transactions: 1 Total Amount: 2,695.74 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,222.97	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819296192961797859	026794
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Source Amount: \$1,260.00 Pataca; Conversion Rate: 1.030278;

Total Transactions: 1 Total Amount: 1,222.97 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	11,693.59	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829295002976720016	084781
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Source Amount: \$45,113.20 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 11,693.59 HKD

HK CONVERGENT *4116
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,346.93	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829296002947720086	003481
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 1,346.93 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	277.34	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294094392408270	072556
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.858080;

Total Transactions: 1 Total Amount: 277.34 HKD

HK CONVERGENT *3530
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	5,248.81	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539293001112924825	041318
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Source Amount: \$20,250.00 Baht; Conversion Rate: 3.858017;

Total Transactions: 1 Total Amount: 5,248.81 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	8,854.50	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719294000001993007	002729
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4694
INTERNATIONAL TRAVEL

Source Amount: \$57,600.00 Philippine peso; Conversion Rate: 6.505166;

Total Transactions: 1 Total Amount: 8,854.50 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	207.36	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969294102697097027	066017
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 207.36 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	272.17	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479292001040327873	029370
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.857882;

Total Transactions: 1 Total Amount: 272.17 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

10/23/2019	10/18/2019	181.44	LAVINTAGE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479291001040116277	011268
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Source Amount: \$700.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 181.44 HKD

HK CONVERGENT *6863
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,255.95	SHERATON RESERV	KAMPALA		3503	Sheraton Hotels	72305329295002163395803	020819
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10/23/2019	10/21/2019	1,255.95	SHERATON RESERV	KAMPALA		3503	Sheraton Hotels	72305329295002163395811	077443
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Total Transactions: 2 Total Amount: 2,511.90 HKD

HK CONVERGENT *6707
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	839.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440095	007165
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.858015;

Total Transactions: 1 Total Amount: 839.81 HKD

HK CONVERGENT *3449
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,088.66	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479295001040083234	008320
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.857953;

Total Transactions: 1 Total Amount: 1,088.66 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	272.17	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479292001040327782	085502
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5709
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.857882;

Total Transactions: 1 Total Amount: 272.17 HKD

HK CONVERGENT *5824
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	6,413.18	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769294008355811026	059747
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Source Amount: \$11,520,000.00 Rupiah; Conversion Rate: 1796.300743;

Total Transactions: 1 Total Amount: 6,413.18 HKD

HK CONVERGENT *5204
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	207.36	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969294102797097026	053557
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 207.36 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	10,329.47	THE ST REGIS TORONTO	416-3065800	ON	7011	Lodging-Hotels, Mote	55259569295162952429064	047128
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Source Amount: \$1,724.90 Canadian dollar; Conversion Rate: 0.166988;

Total Transactions: 1 Total Amount: 10,329.47 HKD

HK CONVERGENT *6749
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	419.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440046	071786
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.858061;

Total Transactions: 1 Total Amount: 419.90 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,018.51	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009296881961600405	078580
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Source Amount: \$116.40 Euro; Conversion Rate: 0.114284;

10/23/2019	10/21/2019	1,018.51	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009296881960600406	024300
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Source Amount: \$116.40 Euro; Conversion Rate: 0.114284;

Total Transactions: 2 Total Amount: 2,037.02 HKD

HK CONVERGENT *3969
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	414.72	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969294102597097028	097166
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 414.72 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
10/22/2019	10/21/2019	701.83	Courtyard Prague	Airport	CZE	3509	Marriott	05431519294102101815476	071394

Source Amount: \$2,051.13 Czech koruna; Conversion Rate: 2.922545;

Total Transactions: 1 Total Amount: 701.83 HKD

HK CONVERGENT *6715
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	881.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440087	038496
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 881.28 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	419.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440012	021515
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.858061;

Total Transactions: 1 Total Amount: 419.90 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,555.20	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294102797098420	008185
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,555.20 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,555.23	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479295001040355996	091512
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 1,555.23 HKD

HK CONVERGENT *6343
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	155.52	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479292001040327832	004833
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 155.52 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,259.71	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440038	083122
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.858030;

Total Transactions: 1 Total Amount: 1,259.71 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL



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HK	CONVERGENT *4835								
INTERNATIONAL TRAVEL									
10/24/2019	10/23/2019	1,864.99	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479296001040107099	039350

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.860610;

Total Transactions: 1 Total Amount: 1,864.99 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	839.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440020	027789
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.858015;

Total Transactions: 1 Total Amount: 839.81 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	3,628.81	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440111	038138
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.858014;

Total Transactions: 1 Total Amount: 3,628.81 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	3,858.77	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009295929420647361	081250
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Source Amount: \$441.00 Euro; Conversion Rate: 0.114285;

Total Transactions: 1 Total Amount: 3,858.77 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,399.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440079	058915
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,399.68 HKD

HK CONVERGENT *3472
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	909.25	HOTEL FOUR POINT	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75417649293012861940942	023504
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Source Amount: \$103.73 Euro; Conversion Rate: 0.114083;

Total Transactions: 1 Total Amount: 909.25 HKD

HK CONVERGENT *4801
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	311.05	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295224397009406	056325
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.857900;

Total Transactions: 1 Total Amount: 311.05 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

HK CONVERGENT
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10/23/2019	10/22/2019	782.91	SHERATON DUBAI CREEK	DUBAI	UAE	3503	Sheraton Hotels	72305169295203580264909	016772

Source Amount: \$366.59 United Arab Emirates dirham; Conversion Rate: 0.468240;

Total Transactions: 1 Total Amount: 782.91 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	2,643.90	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479293001040408722	005676
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 2,643.90 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,969.92	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294091897661064	035688
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,969.92 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,693.02	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719296000007877731	026614
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.497265;

Total Transactions: 1 Total Amount: 1,693.02 HKD

HK CONVERGENT *5329
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,539.65	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829294002082250016	045813
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.858019;

Total Transactions: 1 Total Amount: 1,539.65 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	673.93	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479292001040300672	051116
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.857967;

Total Transactions: 1 Total Amount: 673.93 HKD

HK CONVERGENT *5121
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	7,217.34	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719294000001993015	019946
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Source Amount: \$46,950.00 Philippine peso; Conversion Rate: 6.505166;

Total Transactions: 1 Total Amount: 7,217.34 HKD

HK CONVERGENT *5477
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *5477								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	881.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440053	015187

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 881.28 HKD

HK	CONVERGENT *4538								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	1,906.09	SHERATON ORLANDO A/P	4072405555	FL	3503	Sheraton Hotels	55480779294036004178548	060608

Total Transactions: 1 Total Amount: 1,906.09 HKD

HK	CONVERGENT *5626								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	4,273.53	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719294000001993023	043688

Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.505160;

Total Transactions: 1 Total Amount: 4,273.53 HKD

HK	CONVERGENT *4926								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	611.52	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819295192951680769	033000

Source Amount: \$630.00 Pataca; Conversion Rate: 1.030219;

Total Transactions: 1 Total Amount: 611.52 HKD

HK	CONVERGENT *6103								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	3,991.69	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294095692029484	024449

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.858015;

Total Transactions: 1 Total Amount: 3,991.69 HKD

HK	CONVERGENT *5402								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	0.08	MARRIOTT ST. LOUIS PK	ST. LOUIS PAR	MN	3509	Marriott	55432869294200823659447	072672

Total Transactions: 1 Total Amount: 0.08 HKD

HK	CONVERGENT *3928								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	3,939.85	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294092197661069	044667

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.858014;

Total Transactions: 1 Total Amount: 3,939.85 HKD

HK	CONVERGENT *6129								
INTERNATIONAL TRAVEL									
10/23/2019	10/22/2019	1,227.17	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719295000004327343	023395



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6129
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.519064;

Total Transactions: 1 Total Amount: 1,227.17 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,969.92	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294092697661064	027683
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,969.92 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

10/22/2019	10/19/2019	2,162.89	HOTEL SCHLOSS FUSCHL	HOF		7011	Lodging-Hotels, Mote	75494049294110000834006	062799
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Source Amount: \$246.75 Euro; Conversion Rate: 0.114083;

Total Transactions: 1 Total Amount: 2,162.89 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,296.00	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969294134297619009	045175
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,296.00 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	4,043.53	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002914760042	084770
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.858015;

Total Transactions: 1 Total Amount: 4,043.53 HKD

HK CONVERGENT *5360
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	611.52	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819295192951680975	029071
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Source Amount: \$630.00 Pataca; Conversion Rate: 1.030219;

Total Transactions: 1 Total Amount: 611.52 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,255.04	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414969294121497108792	061253
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 2,255.04 HKD

HK CONVERGENT *3696
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	875.04	FAIRFIELD INN & STES B	BREMERTON	WA	3715	Fairfield Inn	55432869294200823701322	008517
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Total Transactions: 1 Total Amount: 875.04 HKD

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HK	CONVERGENT *3993								
INTERNATIONAL TRAVEL									
10/22/2019	10/20/2019	518.40	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294221297604154	039630

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 518.40 HKD

HK	CONVERGENT *5386								
INTERNATIONAL TRAVEL									
10/23/2019	10/20/2019	1,049.26	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479293001040521169	067514

Source Amount: \$4,048.00 Baht; Conversion Rate: 3.857957;

Total Transactions: 1 Total Amount: 1,049.26 HKD

HK	CONVERGENT *6426								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	3,304.81	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002929770069	099149

Source Amount: \$12,750.00 Baht; Conversion Rate: 3.858013;

Total Transactions: 1 Total Amount: 3,304.81 HKD

HK	CONVERGENT *5766								
INTERNATIONAL TRAVEL									
10/23/2019	10/20/2019	1,019.17	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369295672475917104	093431

Source Amount: \$169.84 Canadian dollar; Conversion Rate: 0.166645;

Total Transactions: 1 Total Amount: 1,019.17 HKD

HK	CONVERGENT *5154								
INTERNATIONAL TRAVEL									
10/22/2019	10/21/2019	816.48	IBIS HOTEL PATONG PHUK	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294122792031267	011812

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 816.48 HKD

HK	CONVERGENT *6319								
INTERNATIONAL TRAVEL									
10/23/2019	10/20/2019	855.38	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479293001040268233	055615

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.857934;

Total Transactions: 1 Total Amount: 855.38 HKD

HK	CONVERGENT *3704								
INTERNATIONAL TRAVEL									
10/23/2019	10/19/2019	207.36	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479292001040327907	085931

Source Amount: \$800.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 207.36 HKD

HK CONVERGENT *5162
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5162
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	466.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294020497009408	059868
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 466.56 HKD

HK CONVERGENT *3779
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	751.70	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479293001040392454	019964
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.857922;

Total Transactions: 1 Total Amount: 751.70 HKD

HK CONVERGENT *4561
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	2,454.34	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719295000004455268	061433
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.519064;

Total Transactions: 1 Total Amount: 2,454.34 HKD

HK CONVERGENT *4512
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	207.36	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479292001040327899	011446
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 207.36 HKD

HK CONVERGENT *5311
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	3,265.93	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889294000242290064	077573
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.858012;

Total Transactions: 1 Total Amount: 3,265.93 HKD

HK CONVERGENT *5741
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	568.85	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	751257192960000007865496	010405
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.497319;

Total Transactions: 1 Total Amount: 568.85 HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	845.48	THE BELLEVUE BOHOL	BOHOL		7011	Lodging-Hotels, Mote	75125719294000000080459	095210
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.505180;

Total Transactions: 1 Total Amount: 845.48 HKD

HK CONVERGENT *4579
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *4579
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	723.17	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889294000243350024	086282
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Source Amount: \$2,790.00 Baht; Conversion Rate: 3.858014;

Total Transactions: 1 Total Amount: 723.17 HKD

HK CONVERGENT *4504
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	414.72	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969294102597097028	047166
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 414.72 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	101,900.12	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002908180016	049814
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Source Amount: \$393,125.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 101,900.12 HKD

HK CONVERGENT *6756
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	476.54	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719294000000603680	095368
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.505225;

Total Transactions: 1 Total Amount: 476.54 HKD

HK CONVERGENT *6236
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	699.84	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829294002027640065	024869
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 699.84 HKD

HK CONVERGENT *5428
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	155.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294232997009404	035517
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 155.52 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	4,727.56	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679294027085085482	087753
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Source Amount: \$2,520.00 Malaysian ringgit; Conversion Rate: 0.533044;

Total Transactions: 1 Total Amount: 4,727.56 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

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HK CONVERGENT *6244
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	830.09	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569295172958122464	002416
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Source Amount: \$138.33 Canadian dollar; Conversion Rate: 0.166644;

Total Transactions: 1 Total Amount: 830.09 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	543.98	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679295027096699676	012046
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533107;

Total Transactions: 1 Total Amount: 543.98 HKD

HK CONVERGENT *4306
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	207.36	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969294102597097028	036100
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 207.36 HKD

HK CONVERGENT *6475
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	5,806.20	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969295152292405306	025569
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 5,806.20 HKD

HK CONVERGENT *5725
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	904.06	FOUR POINTS HOTEL	SOUTH SAN FRA	CA	3778	Four Points Hotels	55436879294162941713651	004410
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Total Transactions: 1 Total Amount: 904.06 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	375.20	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679294027753277007	052881
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.533049;

Total Transactions: 1 Total Amount: 375.20 HKD

HK CONVERGENT *3787
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,152.17	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769294008355810978	075196
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Source Amount: \$3,865,950.00 Rupiah; Conversion Rate: 1796.303266;

Total Transactions: 1 Total Amount: 2,152.17 HKD

HK CONVERGENT *3902
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	6,609.61	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002914760034	090815
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HK CONVERGENT *3902
INTERNATIONAL TRAVEL

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.858018;

Total Transactions: 1 Total Amount: 6,609.61 HKD

HK CONVERGENT *4413
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,799.00	MARRIOTT HOTEL SISLI	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	65421199296447401022033	011240
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Source Amount: \$1,329.90 New Turkish lira; Conversion Rate: 0.739244;

Total Transactions: 1 Total Amount: 1,799.00 HKD

HK CONVERGENT *5410
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	3,836.24	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479293001040403921	089753
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 3,836.24 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

10/22/2019	10/20/2019	829.44	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969294135497117835	051676
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 829.44 HKD

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	40,702.17	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519294966336054218	099633
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Source Amount: \$264,774.36 Philippine peso; Conversion Rate: 6.505165;

Total Transactions: 1 Total Amount: 40,702.17 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	810.43	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009296011391518804	070395
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Source Amount: \$92.62 Euro; Conversion Rate: 0.114285;

Total Transactions: 1 Total Amount: 810.43 HKD

HK CONVERGENT *4785
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	207.36	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479292001040327915	036845
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 207.36 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,704.23	AVANI HUA HIN RESORT	PHETCHABURI	THA	7011	Lodging-Hotels, Mote	05185479296001040365804	019210
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Source Amount: \$10,440.00 Baht; Conversion Rate: 3.860618;

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Total Transactions: 1 Total Amount: 2,704.23 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,216.72	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999297000098520010	027218
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Source Amount: \$153.30 Swiss franc; Conversion Rate: 0.125994;

10/24/2019	10/22/2019	2,383.43	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999297000098520069	003496
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Source Amount: \$300.30 Swiss franc; Conversion Rate: 0.125994;

Total Transactions: 2 Total Amount: 3,600.15 HKD

HK CONVERGENT *4447
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	492.15	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829296002079050096	067955
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.860611;

Total Transactions: 1 Total Amount: 492.15 HKD

HK CONVERGENT *3761
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,046.60	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009295881800376101	021243
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Source Amount: \$119.40 Euro; Conversion Rate: 0.114083;

Total Transactions: 1 Total Amount: 1,046.60 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,021.76	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440103	003150
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 2,021.76 HKD

HK CONVERGENT *5998
INTERNATIONAL TRAVEL

10/23/2019	10/20/2019	2,177.33	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479293001040126175	061860
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.857936;

Total Transactions: 1 Total Amount: 2,177.33 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	2,851.26	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002148770832	017081
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.857943;

Total Transactions: 1 Total Amount: 2,851.26 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	11,949.37	AONANG FIORE	KRABI	THA	7011	Lodging-Hotels, Mote	05185479292001040335876	067321
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HK CONVERGENT
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HK CONVERGENT *6582
INTERNATIONAL TRAVEL

Source Amount: \$46,100.00 Baht; Conversion Rate: 3.857943;

Total Transactions: 1 Total Amount: 11,949.37 HKD

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

10/23/2019	10/19/2019	1,897.38	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479292001040512490	076507
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Source Amount: \$7,320.00 Baht; Conversion Rate: 3.857951;

Total Transactions: 1 Total Amount: 1,897.38 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	324.01	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479295001040243275	095522
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.857905;

Total Transactions: 1 Total Amount: 324.01 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,399.68	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440061	083273
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,399.68 HKD

HK CONVERGENT *5774
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,140.50	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002148770840	027167
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.857957;

Total Transactions: 1 Total Amount: 1,140.50 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	648.00	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969294135097619008	022631
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 648.00 HKD

HK CONVERGENT *4421
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	5,909.77	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002914760059	088133
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.858018;

Total Transactions: 1 Total Amount: 5,909.77 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	207.36	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969294102697097027	062110
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858024;

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Total Transactions: 1 Total Amount: 207.36 HKD

HK CONVERGENT *4462
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	207.36	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969294102497097029	038832
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Source Amount: \$800.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 207.36 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	8,012.97	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819296295120122757	019344
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Source Amount: \$23,700,000.00 Vietnamese d'ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 8,012.97 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,139.71	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479296001040394176	010926
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 1,139.71 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	3,135.97	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719294000003573831	026272
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.505164;

Total Transactions: 1 Total Amount: 3,135.97 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,020.43	CITITEL EXPRESS KK-F/O	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679295027239229993	082176
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Source Amount: \$544.00 Malaysian ringgit; Conversion Rate: 0.533108;

Total Transactions: 1 Total Amount: 1,020.43 HKD

HK CONVERGENT *3447
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	933.12	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440210	098208
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 933.12 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	933.12	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889294000272140049	079974
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 933.12 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	933.12	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294101997098420	067341
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HK CONVERGENT
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HK CONVERGENT *3751
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 933.12 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,516.32	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440194	053509
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,516.32 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,350.57	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519296580428027202	084901
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Source Amount: \$8,775.00 Philippine peso; Conversion Rate: 6.497256;

Total Transactions: 1 Total Amount: 1,350.57 HKD

HK CONVERGENT *4247
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,036.80	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294101697098423	087403
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,036.80 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,009.50	THE FUNNY LION INN COR	PALAWAN		7011	Lodging-Hotels, Mote	75125719295000005195699	019018
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Source Amount: \$6,581.00 Philippine peso; Conversion Rate: 6.519068;

Total Transactions: 1 Total Amount: 1,009.50 HKD

HK CONVERGENT *3595
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,351.98	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719294000003573799	089229
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.505157;

Total Transactions: 1 Total Amount: 2,351.98 HKD

HK CONVERGENT *3967
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,431.79	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	0543431929600668840027	035341
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.497271;

Total Transactions: 1 Total Amount: 2,431.79 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,350.56	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859295179730110026	036188
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4023
INTERNATIONAL TRAVEL

Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.533112;

Total Transactions: 1 Total Amount: 1,350.56 HKD

HK CONVERGENT *3280
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,539.11	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719296000007877749	086784
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.497261;

Total Transactions: 1 Total Amount: 1,539.11 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,029.16	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	751257192940000003573807	049141
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.505154;

Total Transactions: 1 Total Amount: 2,029.16 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,445.01	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719294000000034571	042078
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.505145;

Total Transactions: 1 Total Amount: 1,445.01 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	3,647.69	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319296006668840035	093708
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.497262;

Total Transactions: 1 Total Amount: 3,647.69 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,526.17	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829294002026270021	077211
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Source Amount: \$5,888.00 Baht; Conversion Rate: 3.858023;

Total Transactions: 1 Total Amount: 1,526.17 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,192.34	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829295002909270022	007881
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.857959;

Total Transactions: 1 Total Amount: 1,192.34 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,248.97	MARRIOTT BURBANK AIRPO	BURBANK	CA	3509	Marriott	55432869295200103859450	094506
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,248.97 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	622.08	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294101797098422	030430
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 622.08 HKD

HK CONVERGENT *3991
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	777.62	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249295588020004608	024520
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857925;

Total Transactions: 1 Total Amount: 777.62 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	10,782.94	RAYAFADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479295001040082327	044762
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Source Amount: \$41,600.00 Baht; Conversion Rate: 3.857945;

Total Transactions: 1 Total Amount: 10,782.94 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	518.40	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294114197115779	098806
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 518.40 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	259.21	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249295588020004541	025812
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.857875;

Total Transactions: 1 Total Amount: 259.21 HKD

HK CONVERGENT *3215
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	259.20	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294114297115778	058873
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 259.20 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,445.01	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719294000000034563	067762
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.505145;

Total Transactions: 1 Total Amount: 1,445.01 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,140.48	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels,	05404889294000272140064	097865
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3769
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,140.48 HKD

HK CONVERGENT *3926
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	518.40	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889294000272140023	018016
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 518.40 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	536.55	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829294002935210019	068966
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Source Amount: \$2,070.00 Baht; Conversion Rate: 3.857981;

Total Transactions: 1 Total Amount: 536.55 HKD

HK CONVERGENT *3314
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	518.41	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002148770824	028738
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 518.41 HKD

HK CONVERGENT *3199
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	419.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440228	038835
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.858061;

Total Transactions: 1 Total Amount: 419.90 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,866.24	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440202	011814
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,866.24 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	3,043.74	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719294000003573765	032210
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Source Amount: \$19,800.00 Philippine peso; Conversion Rate: 6.505154;

Total Transactions: 1 Total Amount: 3,043.74 HKD

HK CONVERGENT *3439
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	933.12	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444829294002034440186	003770
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3439
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 933.12 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	4,427.25	AZALEA	AKLAN	7011	Lodging-Hotels, Mote	75125719294000003573849	089072
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.505166;

Total Transactions: 1 Total Amount: 4,427.25 HKD

HK CONVERGENT *3413
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,555.20	PULLMAN PHUKET ARCADIA	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829294002976160099	007636
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,555.20 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	388.80	VINCE HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969294111992059046	021159
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 388.80 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	6,221.90	MAYFAIR MARRIOTT EXECU	BANGKOK	TH 3509	Marriott	75414969295061392104901	040624
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Source Amount: \$24,003.76 Baht; Conversion Rate: 3.857946;

Total Transactions: 1 Total Amount: 6,221.90 HKD

HK CONVERGENT *3223
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,567.98	AZALEA	AKLAN	7011	Lodging-Hotels, Mote	75125719294000003573773	002368
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.505185;

Total Transactions: 1 Total Amount: 1,567.98 HKD

HK CONVERGENT *4189
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	619.01	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP 7011	Lodging-Hotels, Mote	75407969295002004249162	019287
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.533109;

Total Transactions: 1 Total Amount: 619.01 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,679.62	VIC 3 BANGKOK HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969294103692408276	075187
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3322
INTERNATIONAL TRAVEL

Source Amount: \$6,480.00 Baht; Conversion Rate: 3.858015;

Total Transactions: 1 Total Amount: 1,679.62 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,658.88	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002023240035	097094
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,658.88 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,369.49	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679294027085085029	033072
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Source Amount: \$730.00 Malaysian ringgit; Conversion Rate: 0.533045;

Total Transactions: 1 Total Amount: 1,369.49 HKD

HK CONVERGENT *4114
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	3,873.84	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719294000001993031	074044
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.505173;

Total Transactions: 1 Total Amount: 3,873.84 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,014.58	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719294000003573823	020496
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.505154;

Total Transactions: 1 Total Amount: 1,014.58 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	155.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294100997009403	011249
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 155.52 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,140.48	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829294002050410113	006095
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,140.48 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	622.08	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294101597098424	053812
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3264
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 622.08 HKD

HK CONVERGENT *3801
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	783.99	AZALEA	AKLAN	7011	Lodging-Hotels, Mote		75125719294000003573815	063770
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Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.505185;

Total Transactions: 1 Total Amount: 783.99 HKD

HK CONVERGENT *3793
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,026.43	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889294000260330115	039668
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.858032;

Total Transactions: 1 Total Amount: 1,026.43 HKD

HK CONVERGENT *4148
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	4,147.29	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002148770857	035789
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.857940;

Total Transactions: 1 Total Amount: 4,147.29 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	5,806.20	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002148770816	065111
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 5,806.20 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	4,601.89	AMORITA RESORT	BOHOL	7011	Lodging-Hotels, Mote		75125719295000004985116	080463
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.519060;

Total Transactions: 1 Total Amount: 4,601.89 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	6,146.48	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009295411970500159	016972
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Source Amount: \$84,996.00 Japanese yen; Conversion Rate: 13.828402;

Total Transactions: 1 Total Amount: 6,146.48 HKD

HK CONVERGENT *4213
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	155.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294134097009401	087117
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4213
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 155.52 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	777.62	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249295588020004582	061814
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857925;

Total Transactions: 1 Total Amount: 777.62 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	194.40	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294214297009409	037472
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Source Amount: \$750.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 194.40 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,555.20	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294112192059042	056045
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,555.20 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,658.88	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002023240027	072918
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,658.88 HKD

HK CONVERGENT *3637
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,108.08	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829294002958360014	025980
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Source Amount: \$4,275.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,108.08 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	518.40	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889294000272140015	026890
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 518.40 HKD

HK CONVERGENT *3272
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,166.40	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294112092059043	082865
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3272
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,166.40 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	783.99	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719294000003573781	091530
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Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.505185;

Total Transactions: 1 Total Amount: 783.99 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,866.24	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002914760067	067564
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,866.24 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,762.56	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294112292059041	042243
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,762.56 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	933.12	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889294000272140031	093567
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 933.12 HKD

HK CONVERGENT *3306
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	388.80	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294112392059040	015879
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 388.80 HKD

HK CONVERGENT *6075
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	611.49	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819296192961797651	009060
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Source Amount: \$630.00 Pataca; Conversion Rate: 1.030270;

Total Transactions: 1 Total Amount: 611.49 HKD

HK CONVERGENT *6356
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	855.36	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889294000260330107	026306
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HK CONVERGENT *6356 INTERNATIONAL TRAVEL Source Amount: \$3,300.00 Baht; Conversion Rate: 3.858024;									
					Total Transactions:	1	Total Amount:	855.36	HKD
HK CONVERGENT *6190 INTERNATIONAL TRAVEL Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.518985;									
10/23/2019	10/22/2019	292.07	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519295112722569522	003267
					Total Transactions:	1	Total Amount:	292.07	HKD
HK CONVERGENT *6232 INTERNATIONAL TRAVEL Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533049;									
10/22/2019	10/21/2019	243.88	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679294027695196786	042945
					Total Transactions:	1	Total Amount:	243.88	HKD
HK CONVERGENT *6455 INTERNATIONAL TRAVEL Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;									
10/24/2019	10/23/2019	1,690.50	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329296002973408130	047237
Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;									
10/24/2019	10/23/2019	1,690.50	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329296002973408403	087063
Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;									
10/24/2019	10/23/2019	1,690.50	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329296002973408809	086605
					Total Transactions:	3	Total Amount:	5,071.50	HKD
HK CONVERGENT *6414 INTERNATIONAL TRAVEL Source Amount: \$960.00 Hong Kong dollar; Conversion Rate: 1.000000;									
10/22/2019	10/21/2019	960.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429294300800470042	051746
					Total Transactions:	1	Total Amount:	960.00	HKD
HK CONVERGENT *6539 INTERNATIONAL TRAVEL Source Amount: \$630.00 Pataca; Conversion Rate: 1.030169;									
10/24/2019	10/23/2019	611.55	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819297192971900526	008815
					Total Transactions:	1	Total Amount:	611.55	HKD
HK CONVERGENT *6315 INTERNATIONAL TRAVEL									
10/23/2019	10/22/2019	584.13	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519295280383300386	047110

HK CONVERGENT
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HK CONVERGENT *6315
INTERNATIONAL TRAVEL

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.519096;

Total Transactions: 1 Total Amount: 584.13 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,193.12	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519295023536007874	010624
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Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.519042;

Total Transactions: 1 Total Amount: 1,193.12 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	20,906.46	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719294453351117075	014746
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Source Amount: \$136,000.00 Philippine peso; Conversion Rate: 6.505166;

Total Transactions: 1 Total Amount: 20,906.46 HKD

HK CONVERGENT *6307
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	570.24	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889294000239510078	054484
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 570.24 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	933.14	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002033960035	033107
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 933.14 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,366.30	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719294453351116515	071257
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.505159;

Total Transactions: 1 Total Amount: 1,366.30 HKD

HK CONVERGENT *6349
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	777.60	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294102097098427	026703
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 777.60 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	984.91	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609294999737000135	007371
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HK CONVERGENT
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HK CONVERGENT *6141
INTERNATIONAL TRAVEL

Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.533043;

Total Transactions: 1 Total Amount: 984.91 HKD

HK CONVERGENT *6646
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	155.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294213897009405	041404
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 155.52 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,516.32	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829294002027640123	075916
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,516.32 HKD

HK CONVERGENT *6109
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	3,780.02	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009296171327610909	080145
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Source Amount: \$432.00 Euro; Conversion Rate: 0.114285;

Total Transactions: 1 Total Amount: 3,780.02 HKD

HK CONVERGENT *6224
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	4,909.94	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719294453351116770	008597
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Source Amount: \$31,940.00 Philippine peso; Conversion Rate: 6.505171;

Total Transactions: 1 Total Amount: 4,909.94 HKD

HK CONVERGENT *6299
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	3,188.17	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889294000099350037	082648
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.858012;

Total Transactions: 1 Total Amount: 3,188.17 HKD

HK CONVERGENT *6463
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	440.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440244	033657
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 440.64 HKD

HK CONVERGENT *6372
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	52,980.58	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002023370014	003653
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6372
INTERNATIONAL TRAVEL

Source Amount: \$204,400.00 Baht; Conversion Rate: 3.858017;

Total Transactions: 1 Total Amount: 52,980.58 HKD

HK CONVERGENT *5812
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	155.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294151997009406	029268
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 155.52 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,192.34	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829295002938200016	005052
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.857959;

Total Transactions: 1 Total Amount: 1,192.34 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,710.72	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889294000272140056	021949
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,710.72 HKD

HK CONVERGENT *5820
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	518.41	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249295588020004574	057296
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 518.41 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	536.55	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829294002935210084	080790
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Source Amount: \$2,070.00 Baht; Conversion Rate: 3.857981;

Total Transactions: 1 Total Amount: 536.55 HKD

HK CONVERGENT *6323
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,610.66	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	7512571929500005000410	044765
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.519066;

Total Transactions: 1 Total Amount: 1,610.66 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,283.04	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889294000260330099	070782
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6240
INTERNATIONAL TRAVEL

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,283.04 HKD

HK CONVERGENT *6406
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,386.23	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519295416971974030	067173
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Source Amount: \$15,556.00 Philippine peso; Conversion Rate: 6.519069;

Total Transactions: 1 Total Amount: 2,386.23 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,456.51	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719294453351117372	002372
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Source Amount: \$15,980.00 Philippine peso; Conversion Rate: 6.505163;

Total Transactions: 1 Total Amount: 2,456.51 HKD

HK CONVERGENT *6638
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,350.56	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859295179730308885	001220
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.533112;

Total Transactions: 1 Total Amount: 1,350.56 HKD

HK CONVERGENT *6380
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,658.88	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889294000099350045	034047
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,658.88 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	807.65	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009295011353603405	048947
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Source Amount: \$92.14 Euro; Conversion Rate: 0.114084;

Total Transactions: 1 Total Amount: 807.65 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	155.52	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479295001040244943	099170
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 155.52 HKD

HK CONVERGENT *6281
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,219.41	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679294027695196778	035371
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HK CONVERGENT *6281
INTERNATIONAL TRAVEL

Source Amount: \$650.00 Malaysian ringgit; Conversion Rate: 0.533044;

Total Transactions: 1 Total Amount: 1,219.41 HKD

HK CONVERGENT *6471
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,010.88	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889294000242440057	010000
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,010.88 HKD

HK CONVERGENT *6521
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,451.55	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409295001932610025	052283
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 1,451.55 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	1,108.08	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829294002958360022	040694
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Source Amount: \$4,275.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 1,108.08 HKD

HK CONVERGENT *6604
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	5,666.09	HENANN CRYSTAL SANDS M	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519295926672610568	099610
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Source Amount: \$36,937.60 Philippine peso; Conversion Rate: 6.519063;

Total Transactions: 1 Total Amount: 5,666.09 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	881.28	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002034440236	038533
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 881.28 HKD

HK CONVERGENT *5770
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	310.83	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479296001040467063	088907
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.860631;

10/24/2019	10/23/2019	310.83	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479296001040467105	067423
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 2 Total Amount: 621.66 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6596
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	259.20	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294114397115777	030507
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 259.20 HKD

HK CONVERGENT *6570
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	292.07	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519295782813925104	020483
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.518985;

Total Transactions: 1 Total Amount: 292.07 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,243.32	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479296001040107149	071164
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 1,243.32 HKD

HK CONVERGENT *5846
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	543.98	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679295027096699718	041597
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533107;

Total Transactions: 1 Total Amount: 543.98 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	951.06	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719295000004538477	051573
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.519041;

Total Transactions: 1 Total Amount: 951.06 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,166.42	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295000260840047	055681
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.857958;

Total Transactions: 1 Total Amount: 1,166.42 HKD

HK CONVERGENT *6620
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	259.20	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969294114597115775	035306
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 259.20 HKD

HK CONVERGENT *5796
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5796
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,527.52	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	7512571929600007865504	086967
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.497277;

Total Transactions: 1 Total Amount: 2,527.52 HKD

HK CONVERGENT *6273
INTERNATIONAL TRAVEL

10/23/2019	10/23/2019	2,293.05	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879296152966510387	046439
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Total Transactions: 1 Total Amount: 2,293.05 HKD

HK CONVERGENT *5952
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	466.25	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889296000318970035	023311
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.860589;

Total Transactions: 1 Total Amount: 466.25 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	329.18	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889294000260330081	070754
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Source Amount: \$1,270.00 Baht; Conversion Rate: 3.858071;

Total Transactions: 1 Total Amount: 329.18 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	3,486.31	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002929930118	050150
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Source Amount: \$13,450.00 Baht; Conversion Rate: 3.857947;

Total Transactions: 1 Total Amount: 3,486.31 HKD

HK CONVERGENT *5887
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	855.38	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479295001040243283	059048
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.857934;

Total Transactions: 1 Total Amount: 855.38 HKD

HK CONVERGENT *6398
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,010.90	SABAI LODGE	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539294001113524698	092407
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.857948;

Total Transactions: 1 Total Amount: 1,010.90 HKD

HK CONVERGENT *5515
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	259.03	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479296001040467055	034317
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5515
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.860556;

Total Transactions: 1 Total Amount: 259.03 HKD

HK CONVERGENT *5481
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	984.30	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829296002160360206	059157
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.860611;

Total Transactions: 1 Total Amount: 984.30 HKD

HK CONVERGENT *5663
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	1,658.91	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002049660090	050996
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.857954;

Total Transactions: 1 Total Amount: 1,658.91 HKD

HK CONVERGENT *5606
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	19,327.92	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719295000005230157	099158
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Source Amount: \$126,000.00 Philippine peso; Conversion Rate: 6.519066;

Total Transactions: 1 Total Amount: 19,327.92 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,851.19	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679295027245482826	098487
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Source Amount: \$1,520.00 Malaysian ringgit; Conversion Rate: 0.533110;

Total Transactions: 1 Total Amount: 2,851.19 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	900.38	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719296000007910656	014614
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.497256;

Total Transactions: 1 Total Amount: 900.38 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	518.41	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249295588020004533	017525
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 518.41 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	155.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295080697009409	084474
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5671
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 155.52 HKD

HK CONVERGENT *5713
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	155.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969294201897009400	046598
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Source Amount: \$600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 155.52 HKD

HK CONVERGENT *5739
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	777.60	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049294001286614732	016579
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 777.60 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	536.55	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829294002935210068	008954
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Source Amount: \$2,070.00 Baht; Conversion Rate: 3.857981;

Total Transactions: 1 Total Amount: 536.55 HKD

HK CONVERGENT *5499
INTERNATIONAL TRAVEL

10/23/2019	10/23/2019	594.01	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879296152966511245	016231
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Total Transactions: 1 Total Amount: 594.01 HKD

HK CONVERGENT *5572
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	15,137.31	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969294152792405294	075770
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Source Amount: \$58,400.00 Baht; Conversion Rate: 3.858017;

Total Transactions: 1 Total Amount: 15,137.31 HKD

HK CONVERGENT *5705
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	777.60	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049294001286616521	027508
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 777.60 HKD

HK CONVERGENT *5762
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,426.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719295000004538741	075089
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.519087;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,426.58 HKD

HK CONVERGENT *5549
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,413.20	VILLA ZOLITUDE	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295140197031178	044587
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Source Amount: \$9,310.00 Baht; Conversion Rate: 3.857947;

Total Transactions: 1 Total Amount: 2,413.20 HKD

HK CONVERGENT *5598
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,488.32	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829294002023240043	047720
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 2,488.32 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,687.36	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719295670310088753	032665
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.519059;

Total Transactions: 1 Total Amount: 1,687.36 HKD

HK CONVERGENT *1329
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,139.71	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539295001114166977	031870
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 1,139.71 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	414.73	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969295140397097029	023628
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.857931;

Total Transactions: 1 Total Amount: 414.73 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	777.62	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295152892059040	077851
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857925;

Total Transactions: 1 Total Amount: 777.62 HKD

HK CONVERGENT *1634
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	401.77	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295153092059046	025025
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.857928;

Total Transactions: 1 Total Amount: 401.77 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	933.14	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels,	05404889295000276890010	051153
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1659
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 933.14 HKD

HK CONVERGENT *1196
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,332.85	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829295002954810011	083285
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 2,332.85 HKD

HK CONVERGENT *0958
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	5,588.47	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889295111067650099	038352
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Source Amount: \$21,560.00 Baht; Conversion Rate: 3.857943;

Total Transactions: 1 Total Amount: 5,588.47 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	805.33	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719295000004266202	008933
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Source Amount: \$5,250.00 Philippine peso; Conversion Rate: 6.519066;

Total Transactions: 1 Total Amount: 805.33 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	959.06	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295152992059049	036600
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 959.06 HKD

HK CONVERGENT *1246
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	466.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002033960084	065797
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 466.57 HKD

HK CONVERGENT *1261
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	155.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296174797009408	048705
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860507;

Total Transactions: 1 Total Amount: 155.42 HKD

HK CONVERGENT *1592
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,144.65	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829295002025850012	032876
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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 *1592
INTERNATIONAL TRAVEL

Source Amount: \$4,416.00 Baht; Conversion Rate: 3.857947;

Total Transactions: 1 Total Amount: 1,144.65 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,658.91	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889295000247370043	080963
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.857954;

Total Transactions: 1 Total Amount: 1,658.91 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	570.25	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889295000244260049	026359
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.857957;

Total Transactions: 1 Total Amount: 570.25 HKD

HK CONVERGENT *1451
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	933.14	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002033960175	001550
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 933.14 HKD

HK CONVERGENT *1402
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	777.62	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889295000247370027	046631
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857925;

Total Transactions: 1 Total Amount: 777.62 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	155.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296151997009404	029538
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860507;

Total Transactions: 1 Total Amount: 155.42 HKD

HK CONVERGENT *1048
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,545.22	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719296000007865538	014380
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.497249;

Total Transactions: 1 Total Amount: 1,545.22 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	155.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295094997009407	022211
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1170
INTERNATIONAL TRAVEL

Source Amount: \$600.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 155.52 HKD

HK CONVERGENT *1147
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	933.14	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002033960159	001027
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 933.14 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	412.67	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949295488020130829	051303
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533113;

Total Transactions: 1 Total Amount: 412.67 HKD

HK CONVERGENT *1030
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	246.25	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829295002027250112	023699
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Source Amount: \$950.00 Baht; Conversion Rate: 3.857868;

Total Transactions: 1 Total Amount: 246.25 HKD

HK CONVERGENT *1105
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	2,000.55	Westin Grand Mnchen	Mnchen	DEU	3509	Marriott	05431519296102203254952	009288
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Source Amount: \$228.75 Euro; Conversion Rate: 0.114343;

Total Transactions: 1 Total Amount: 2,000.55 HKD

HK CONVERGENT *0982
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	4,362.43	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479295001040349163	006187
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Source Amount: \$16,830.00 Baht; Conversion Rate: 3.857941;

Total Transactions: 1 Total Amount: 4,362.43 HKD

HK CONVERGENT *0941
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	751.68	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829294002027640131	005145
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.858024;

Total Transactions: 1 Total Amount: 751.68 HKD

HK CONVERGENT *1121
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,150.04	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009297011365112104	031669
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1121
INTERNATIONAL TRAVEL

Source Amount: \$131.50 Euro; Conversion Rate: 0.114343;

Total Transactions: 1 Total Amount: 1,150.04 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	489.90	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002033960068	006919
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Source Amount: \$1,890.00 Baht; Conversion Rate: 3.857930;

Total Transactions: 1 Total Amount: 489.90 HKD

HK CONVERGENT *1055
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	279.94	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829295002200920044	025217
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.857969;

Total Transactions: 1 Total Amount: 279.94 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,589.07	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819296296050122833	055362
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Source Amount: \$4,700,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 1,589.07 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	543.98	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679295027096699734	088188
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533107;

Total Transactions: 1 Total Amount: 543.98 HKD

HK CONVERGENT *1089
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	783.76	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999296000645000012	014107
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Source Amount: \$783.76 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 783.76 HKD

HK CONVERGENT *1360
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	2,536.45	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719294453351132298	059937
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.505154;

Total Transactions: 1 Total Amount: 2,536.45 HKD

HK CONVERGENT *1154
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,263.76	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719296000007865546	063136
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1154
INTERNATIONAL TRAVEL

Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.497277;

Total Transactions: 1 Total Amount: 1,263.76 HKD

HK CONVERGENT *0974
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	568.85	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	7512571929600007865520	068863
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.497319;

Total Transactions: 1 Total Amount: 568.85 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	618.76	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679296027246919684	048724
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.533324;

Total Transactions: 1 Total Amount: 618.76 HKD

HK CONVERGENT *1469
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	3,745.51	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829296002902120025	014533
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Source Amount: \$14,460.00 Baht; Conversion Rate: 3.860622;

Total Transactions: 1 Total Amount: 3,745.51 HKD

HK CONVERGENT *0768
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	611.55	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819297192971901052	014162
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Source Amount: \$630.00 Pataca; Conversion Rate: 1.030169;

Total Transactions: 1 Total Amount: 611.55 HKD

HK CONVERGENT *1337
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	984.30	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829296002160360222	066201
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.860611;

Total Transactions: 1 Total Amount: 984.30 HKD

HK CONVERGENT *1410
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,332.85	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889295000247370035	062487
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 2,332.85 HKD

HK CONVERGENT *0990
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,913.30	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949295488020130795	004968
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.533110;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,913.30 HKD

HK CONVERGENT *1295
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	466.57	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002033960092	098720
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 466.57 HKD

HK CONVERGENT *1675
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,554.15	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479296001040379136	054400
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 1,554.15 HKD

HK CONVERGENT *0966
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	155.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296152497009407	094940
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860507;

Total Transactions: 1 Total Amount: 155.42 HKD

HK CONVERGENT *1113
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,296.03	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002943290010	009276
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.857935;

Total Transactions: 1 Total Amount: 1,296.03 HKD

HK CONVERGENT *1667
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,192.34	SIAM@SIAM DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479295001040231700	087782
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.857959;

Total Transactions: 1 Total Amount: 1,192.34 HKD

HK CONVERGENT *1444
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	958.40	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889296000276060043	096699
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.860601;

Total Transactions: 1 Total Amount: 958.40 HKD

HK CONVERGENT *1550
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,932.79	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719295000005230173	002115
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.519073;

Total Transactions: 1 Total Amount: 1,932.79 HKD

HK CONVERGENT *9810
INTERNATIONAL TRAVEL

10/23/2019	10/21/2019	57.66	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089295301014200048	045726
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *9810
INTERNATIONAL TRAVEL

Source Amount: \$10.00 Singapore dollar; Conversion Rate: 0.173430;

Total Transactions: 1 Total Amount: 57.66 HKD

HK CONVERGENT *0636
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	277.35	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295112697001878	037575
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.857941;

Total Transactions: 1 Total Amount: 277.35 HKD

HK CONVERGENT *0198
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,003.72	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009296011392019802	056310
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Source Amount: \$114.71 Euro; Conversion Rate: 0.114284;

Total Transactions: 1 Total Amount: 1,003.72 HKD

HK CONVERGENT *9638
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	277.35	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295110697001872	023830
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Source Amount: \$1,070.00 Baht; Conversion Rate: 3.857941;

Total Transactions: 1 Total Amount: 277.35 HKD

HK CONVERGENT *0651
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,318.98	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009296011393065101	070777
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Source Amount: \$150.74 Euro; Conversion Rate: 0.114285;

Total Transactions: 1 Total Amount: 1,318.98 HKD

HK CONVERGENT *0693
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,678.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829296002043390024	082421
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.860612;

Total Transactions: 1 Total Amount: 1,678.49 HKD

HK CONVERGENT *9943
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,139.71	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539295001114167009	048770
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 1,139.71 HKD

HK CONVERGENT *0032
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,139.28	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479297182481222415	086764
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0032
INTERNATIONAL TRAVEL

Source Amount: \$111.75 Pound sterling; Conversion Rate: 0.098088;

Total Transactions: 1 Total Amount: 1,139.28 HKD

HK CONVERGENT *0008
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,231.29	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719296000007830243	056355
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.497250;

Total Transactions: 1 Total Amount: 1,231.29 HKD

HK CONVERGENT *0065
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,762.60	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969295151497611247	034188
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 1,762.60 HKD

HK CONVERGENT *0677
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	777.62	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889295000247370050	061027
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857925;

Total Transactions: 1 Total Amount: 777.62 HKD

HK CONVERGENT *0123
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	9,727.17	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	0543431929600669780032	020879
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Source Amount: \$63,200.00 Philippine peso; Conversion Rate: 6.497264;

Total Transactions: 1 Total Amount: 9,727.17 HKD

HK CONVERGENT *9653
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,533.96	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719295000004055324	035252
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.519074;

Total Transactions: 1 Total Amount: 1,533.96 HKD

HK CONVERGENT *0883
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	6,231.30	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969295155892020110	099972
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Source Amount: \$24,040.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 6,231.30 HKD

HK CONVERGENT *9604
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,139.71	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539295001114166985	050693
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9604
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 1,139.71 HKD

HK CONVERGENT *0719
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	637.77	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949295488020131223	023670
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533107;

Total Transactions: 1 Total Amount: 637.77 HKD

HK CONVERGENT *0149
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	5,443.31	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002915030014	021794
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.857946;

Total Transactions: 1 Total Amount: 5,443.31 HKD

HK CONVERGENT *0875
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	777.62	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295102897098428	043545
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857925;

Total Transactions: 1 Total Amount: 777.62 HKD

HK CONVERGENT *9745
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	543.98	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679295027096699874	099509
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533107;

Total Transactions: 1 Total Amount: 543.98 HKD

HK CONVERGENT *0156
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,555.23	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295152692059042	063594
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 1,555.23 HKD

HK CONVERGENT *0511
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,140.50	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829295002067270053	043734
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.857957;

Total Transactions: 1 Total Amount: 1,140.50 HKD

HK CONVERGENT *9976
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	272.17	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295104392026896	087190
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.857882;

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Total Transactions: 1 Total Amount: 272.17 HKD

HK CONVERGENT *9935
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	419.91	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002033960050	073930
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.857969;

Total Transactions: 1 Total Amount: 419.91 HKD

HK CONVERGENT *0727
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,010.90	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479295001040221073	062009
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.857948;

Total Transactions: 1 Total Amount: 1,010.90 HKD

HK CONVERGENT *0560
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,243.32	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479296001040107156	036033
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 1,243.32 HKD

HK CONVERGENT *0776
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,548.78	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679296027745607004	045441
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Source Amount: \$826.00 Malaysian ringgit; Conversion Rate: 0.533323;

Total Transactions: 1 Total Amount: 1,548.78 HKD

HK CONVERGENT *0370
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,931.61	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002915030022	023529
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Source Amount: \$11,310.00 Baht; Conversion Rate: 3.857948;

Total Transactions: 1 Total Amount: 2,931.61 HKD

HK CONVERGENT *0446
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,077.80	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519296448799569386	053771
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.497256;

Total Transactions: 1 Total Amount: 2,077.80 HKD

HK CONVERGENT *9828
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	314.93	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829295002200920036	088263
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Source Amount: \$1,215.00 Baht; Conversion Rate: 3.858000;

Total Transactions: 1 Total Amount: 314.93 HKD

HK CONVERGENT *0891
INTERNATIONAL TRAVEL

10/22/2019	10/21/2019	507.15	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels,	05200329294002970391471	052491
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0891
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 507.15 HKD

HK CONVERGENT *0362
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,875.78	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679295027245482800	093048
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.533111;

Total Transactions: 1 Total Amount: 1,875.78 HKD

HK CONVERGENT *0347
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	611.55	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819297192971901177	019356
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Source Amount: \$630.00 Pataca; Conversion Rate: 1.030169;

Total Transactions: 1 Total Amount: 611.55 HKD

HK CONVERGENT *9794
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	984.98	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479295001040297040	020748
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.857946;

Total Transactions: 1 Total Amount: 984.98 HKD

HK CONVERGENT *0792
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	450.19	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519296428693560319	077038
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.497256;

Total Transactions: 1 Total Amount: 450.19 HKD

HK CONVERGENT *0057
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	440.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002033960043	018958
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.857937;

Total Transactions: 1 Total Amount: 440.65 HKD

HK CONVERGENT *0610
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	4,578.68	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529296036004650991	082806
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Total Transactions: 1 Total Amount: 4,578.68 HKD

HK CONVERGENT *0834
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	853.28	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719296000007865512	080634
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HK CONVERGENT *0834
INTERNATIONAL TRAVEL

Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.497281;

Total Transactions: 1 Total Amount: 853.28 HKD

HK CONVERGENT *0818
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	777.62	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295152792059041	098378
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857925;

Total Transactions: 1 Total Amount: 777.62 HKD

HK CONVERGENT *9547
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,885.72	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969295162297642613	004922
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Source Amount: \$7,275.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 1,885.72 HKD

HK CONVERGENT *0040
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	24,622.40	ARYADUTA KUTA BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119295008451580058	040379
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Source Amount: \$44,000,000.00 Rupiah; Conversion Rate: 1786.990707;

Total Transactions: 1 Total Amount: 24,622.40 HKD

HK CONVERGENT *9554
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	5,287.79	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969295111897611247	053997
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 1 Total Amount: 5,287.79 HKD

HK CONVERGENT *0321
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	933.14	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295102797098429	076032
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 933.14 HKD

HK CONVERGENT *0115
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,295.13	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829296002215830054	025106
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.860616;

Total Transactions: 1 Total Amount: 1,295.13 HKD

HK CONVERGENT *9802
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	7,455.06	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	7512571929500005230165	012274
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HK CONVERGENT *9802
INTERNATIONAL TRAVEL

Source Amount: \$48,600.00 Philippine peso; Conversion Rate: 6.519062;

Total Transactions: 1 Total Amount: 7,455.06 HKD

HK CONVERGENT *9877
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	900.38	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	7512571929600007910664	079524
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.497256;

Total Transactions: 1 Total Amount: 900.38 HKD

HK CONVERGENT *0552
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	618.76	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679296027246919726	095299
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.533324;

Total Transactions: 1 Total Amount: 618.76 HKD

HK CONVERGENT *9539
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	3,451.41	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719295000005166831	079610
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.519074;

Total Transactions: 1 Total Amount: 3,451.41 HKD

HK CONVERGENT *0206
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,057.52	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679296027127311241	013048
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Source Amount: \$564.00 Malaysian ringgit; Conversion Rate: 0.533323;

Total Transactions: 1 Total Amount: 1,057.52 HKD

HK CONVERGENT *0750
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	790.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429295300800480040	088929
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Source Amount: \$790.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *0602
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,807.96	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969295162397642612	039993
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Source Amount: \$6,975.00 Baht; Conversion Rate: 3.857939;

Total Transactions: 1 Total Amount: 1,807.96 HKD

HK CONVERGENT *9562
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	401.77	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295152992059049	063696
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HK CONVERGENT *9562
INTERNATIONAL TRAVEL

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.857928;

Total Transactions: 1 Total Amount: 401.77 HKD

HK CONVERGENT *9729
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	777.62	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049295001287251038	072459
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857925;

Total Transactions: 1 Total Amount: 777.62 HKD

HK CONVERGENT *9646
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	497.67	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829295002907320050	047811
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.857978;

Total Transactions: 1 Total Amount: 497.67 HKD

HK CONVERGENT *0305
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	3,525.19	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969295151697611245	069172
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.857948;

Total Transactions: 1 Total Amount: 3,525.19 HKD

HK CONVERGENT *0180
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,916.79	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889296000276060035	019267
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.860621;

Total Transactions: 1 Total Amount: 1,916.79 HKD

HK CONVERGENT *9778
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,281.01	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829295002917500147	041143
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.857940;

Total Transactions: 1 Total Amount: 2,281.01 HKD

HK CONVERGENT *0826
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	790.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429295300800480016	040296
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Source Amount: \$790.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *0354
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	518.05	CENTRE POINT 3 BANGRAK	BANGKOK	TH	6513	Real Estate Agents A	75414969296170797116615	008617
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0354
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 518.05 HKD

HK CONVERGENT *0529
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,555.23	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249295588020004566	097188
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 1,555.23 HKD

HK CONVERGENT *0131
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,010.90	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889295000247370019	032970
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.857948;

Total Transactions: 1 Total Amount: 1,010.90 HKD

HK CONVERGENT *0255
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	900.38	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719296000007910672	068798
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.497256;

Total Transactions: 1 Total Amount: 900.38 HKD

HK CONVERGENT *0248
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	401.77	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295153292059044	008033
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.857928;

Total Transactions: 1 Total Amount: 401.77 HKD

HK CONVERGENT *9851
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,093.51	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009297011364985104	062663
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Source Amount: \$239.38 Euro; Conversion Rate: 0.114343;

Total Transactions: 1 Total Amount: 2,093.51 HKD

HK CONVERGENT *0172
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	618.76	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679296027246919700	031471
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.533324;

Total Transactions: 1 Total Amount: 618.76 HKD

HK CONVERGENT *0701
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	279.94	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829295002200920010	001008
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HK CONVERGENT *0701
INTERNATIONAL TRAVEL

Source Amount: \$1,080.00 Baht; Conversion Rate: 3.857969;

Total Transactions: 1 Total Amount: 279.94 HKD

HK CONVERGENT *0230
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,944.04	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829295002205880110	016019
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.857945;

Total Transactions: 1 Total Amount: 1,944.04 HKD

HK CONVERGENT *0644
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	259,025.80	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889296111066440095	014795
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.860619;

Total Transactions: 1 Total Amount: 259,025.80 HKD

HK CONVERGENT *9612
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	854.79	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969296061897006949	063114
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.860597;

Total Transactions: 1 Total Amount: 854.79 HKD

HK CONVERGENT *9844
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,332.85	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479295001040088001	070076
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 2,332.85 HKD

HK CONVERGENT *0081
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,073.64	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249295588020004616	006287
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.857950;

Total Transactions: 1 Total Amount: 2,073.64 HKD

HK CONVERGENT *0685
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	3,805.91	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229296542968155284	075453
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Source Amount: \$373.50 Pound sterling; Conversion Rate: 0.098136;

Total Transactions: 1 Total Amount: 3,805.91 HKD

HK CONVERGENT *0412
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	1,191.52	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829296002160360214	089954
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.860615;

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Total Transactions: 1 Total Amount: 1,191.52 HKD

HK CONVERGENT *0107
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,740.56	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479295001040349155	056546
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.857953;

Total Transactions: 1 Total Amount: 1,740.56 HKD

HK CONVERGENT *0271
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	540.23	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679295027672590679	062045
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Source Amount: \$288.00 Malaysian ringgit; Conversion Rate: 0.533106;

Total Transactions: 1 Total Amount: 540.23 HKD

HK CONVERGENT *0545
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	618.76	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679296027246919742	044074
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.533324;

Total Transactions: 1 Total Amount: 618.76 HKD

HK CONVERGENT *0586
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	401.77	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969295153192059045	084240
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.857928;

Total Transactions: 1 Total Amount: 401.77 HKD

HK CONVERGENT *0289
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	676.53	AVANI HUA HIN RESORT	PHETCHABURI	THA	7011	Lodging-Hotels, Mote	05185479295001040284899	092539
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Source Amount: \$2,610.00 Baht; Conversion Rate: 3.857922;

Total Transactions: 1 Total Amount: 676.53 HKD

HK CONVERGENT *0669
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,917.92	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009296011394066900	042636
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Source Amount: \$219.19 Euro; Conversion Rate: 0.114285;

Total Transactions: 1 Total Amount: 1,917.92 HKD

HK CONVERGENT *9786
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	259.21	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969295102997098427	078391
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.857875;

Total Transactions: 1 Total Amount: 259.21 HKD

HK CONVERGENT *0487
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	130,727.65	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969295155892027057	078632
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HK CONVERGENT *0487
INTERNATIONAL TRAVEL

Source Amount: \$504,340.00 Baht; Conversion Rate: 3.857944;
10/23/2019 10/22/2019 130,727.65 W BANGKOK BANGKOK TH 3779 W Hotels 75414969295160092027055 043407

Source Amount: \$504,340.00 Baht; Conversion Rate: 3.857944;

Total Transactions: 2 Total Amount: 261,455.30 HKD

HK CONVERGENT *9687
INTERNATIONAL TRAVEL

10/23/2019 10/22/2019 611.49 HOTEL BEVERLY PLAZA MA MACAO MAC 7011 Lodging-Hotels, Mote 05315819296192961797669 021274

Source Amount: \$630.00 Pataca; Conversion Rate: 1.030270;

Total Transactions: 1 Total Amount: 611.49 HKD

HK CONVERGENT *0420
INTERNATIONAL TRAVEL

10/23/2019 10/22/2019 933.14 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829295002033960076 067508

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.857942;

Total Transactions: 1 Total Amount: 933.14 HKD

HK CONVERGENT *0461
INTERNATIONAL TRAVEL

10/23/2019 10/22/2019 279.94 JEERAPAT RESIDENT CHONBURI THA 7011 Lodging-Hotels, Mote 05444829295002200920028 064088

Source Amount: \$1,080.00 Baht; Conversion Rate: 3.857969;

Total Transactions: 1 Total Amount: 279.94 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

10/24/2019 10/23/2019 880.69 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829296002043390057 051065

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.860609;

Total Transactions: 1 Total Amount: 880.69 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

10/24/2019 10/23/2019 4,586.54 COAST BORACAY ISLES-MA MAKATI CITY PHL 7011 Lodging-Hotels, Mote 05434319296006669780040 017835

Source Amount: \$29,800.00 Philippine peso; Conversion Rate: 6.497272;

Total Transactions: 1 Total Amount: 4,586.54 HKD

HK CONVERGENT *6102
INTERNATIONAL TRAVEL

10/24/2019 10/23/2019 699.37 HOTEL M CHIANGMAI-MAIL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05404889296000829310051 051282

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860617;

Total Transactions: 1 Total Amount: 699.37 HKD

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HK CONVERGENT *6052
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	259.03	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296165597115775	052776
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.860556;

Total Transactions: 1 Total Amount: 259.03 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	829.46	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889295000247370068	089254
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.857931;

Total Transactions: 1 Total Amount: 829.46 HKD

HK CONVERGENT *6342
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	932.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829296002043390032	026615
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 932.49 HKD

HK CONVERGENT *6524
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	310.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296215297009404	097191
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 310.83 HKD

HK CONVERGENT *7142
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	777.08	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296123692059042	054133
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.860606;

Total Transactions: 1 Total Amount: 777.08 HKD

HK CONVERGENT *7662
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	647.56	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829296002215830138	052603
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.860646;

Total Transactions: 1 Total Amount: 647.56 HKD

HK CONVERGENT *7613
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	790.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429296300800490063	034202
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Source Amount: \$790.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *7431
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *7431
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,739.61	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	0543431929600669780057	076028
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Source Amount: \$17,800.00 Philippine peso; Conversion Rate: 6.497275;

Total Transactions: 1 Total Amount: 2,739.61 HKD

HK CONVERGENT *6706
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	965.60	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009297011366670605	098356
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Source Amount: \$110.41 Euro; Conversion Rate: 0.114343;

Total Transactions: 1 Total Amount: 965.60 HKD

HK CONVERGENT *6110
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	9,324.93	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479296001040284716	085071
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.860618;

Total Transactions: 1 Total Amount: 9,324.93 HKD

HK CONVERGENT *6664
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	777.08	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296123492059044	094313
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.860606;

Total Transactions: 1 Total Amount: 777.08 HKD

HK CONVERGENT *6169
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,502.35	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296180797035483	008488
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.860618;

Total Transactions: 1 Total Amount: 1,502.35 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	6,018.63	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299296288070176163	002810
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Source Amount: \$1,045.00 Singapore dollar; Conversion Rate: 0.173627;

Total Transactions: 1 Total Amount: 6,018.63 HKD

HK CONVERGENT *6367
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	318.60	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889296000262870082	068570
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Source Amount: \$1,230.00 Baht; Conversion Rate: 3.860640;

Total Transactions: 1 Total Amount: 318.60 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL



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HK CONVERGENT *6623
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,087.91	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969296160097304383	018572
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.860613;

Total Transactions: 1 Total Amount: 1,087.91 HKD

HK CONVERGENT *6508
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,958.24	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889296000313320020	001777
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.860609;

Total Transactions: 1 Total Amount: 1,958.24 HKD

HK CONVERGENT *5914
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	4,709.67	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	7512571929600008736134	008219
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.497270;

Total Transactions: 1 Total Amount: 4,709.67 HKD

HK CONVERGENT *7134
INTERNATIONAL TRAVEL

10/24/2019	10/22/2019	155.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296225097009405	033732
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860507;

Total Transactions: 1 Total Amount: 155.42 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,864.99	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829296002959180013	041953
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.860610;

Total Transactions: 1 Total Amount: 1,864.99 HKD

HK CONVERGENT *7043
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	155.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296120997009409	089331
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860507;

Total Transactions: 1 Total Amount: 155.42 HKD

HK CONVERGENT *6904
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,450.54	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829296002916310059	081606
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 1,450.54 HKD

HK CONVERGENT *6581
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *6581								
INTERNATIONAL TRAVEL									
10/24/2019	10/23/2019	2,642.06	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829296002036860132	096932

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.860623;

Total Transactions: 1 Total Amount: 2,642.06 HKD

HK CONVERGENT *7522
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,165.62	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829296002958800017	038407
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.860606;

Total Transactions: 1 Total Amount: 1,165.62 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

10/24/2019	10/24/2019	8,012.97	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819297297050122988	019013
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Source Amount: \$23,700,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 8,012.97 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,646.85	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719296000008736159	038437
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Source Amount: \$10,700.00 Philippine peso; Conversion Rate: 6.497252;

Total Transactions: 1 Total Amount: 1,646.85 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	725.27	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296161497603291	096285
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 725.27 HKD

HK CONVERGENT *7472
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,331.23	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829296002958800025	034823
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.860622;

Total Transactions: 1 Total Amount: 2,331.23 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

10/24/2019	10/24/2019	3,583.86	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819297297050123028	036523
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,583.86 HKD

HK CONVERGENT *6334
INTERNATIONAL TRAVEL

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HK CONVERGENT *6334
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	725.27	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296114097603294	098744
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 725.27 HKD

HK CONVERGENT *6979
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	207.22	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969296155097097029	025830
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Source Amount: \$800.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 207.22 HKD

HK CONVERGENT *5872
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	725.27	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829296002215830120	003235
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 725.27 HKD

HK CONVERGENT *7068
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	777.62	PULLMAN PATTAYA HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969295171197603948	085123
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857925;

Total Transactions: 1 Total Amount: 777.62 HKD

HK CONVERGENT *6086
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	375.59	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829296002036860140	062616
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.860592;

Total Transactions: 1 Total Amount: 375.59 HKD

HK CONVERGENT *6037
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	412.51	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949296488020244884	041651
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.533320;

Total Transactions: 1 Total Amount: 412.51 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,217.42	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296123392059045	094438
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.860623;

Total Transactions: 1 Total Amount: 1,217.42 HKD

HK CONVERGENT *7415
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	5,815.32	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels,	75220819296296040122794	049908
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HK CONVERGENT
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HK CONVERGENT *7415
INTERNATIONAL TRAVEL

Mote

Source Amount: \$17,200,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 5,815.32 HKD

HK CONVERGENT *6243
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,716.30	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319297000000117939	011808
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Source Amount: \$504.12 Australian dollar; Conversion Rate: 0.185590;

Total Transactions: 1 Total Amount: 2,716.30 HKD

HK CONVERGENT *6359
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	3,293.69	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719296000008736142	099973
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Source Amount: \$21,400.00 Philippine peso; Conversion Rate: 6.497272;

Total Transactions: 1 Total Amount: 3,293.69 HKD

HK CONVERGENT *7688
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,217.42	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296123592059043	052102
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.860623;

Total Transactions: 1 Total Amount: 1,217.42 HKD

HK CONVERGENT *6003
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	3,496.85	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829296002948660018	010517
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.860617;

Total Transactions: 1 Total Amount: 3,496.85 HKD

HK CONVERGENT *7456
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	879.14	HENANN PRIME BEACH RES	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519296564260551289	015820
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.497258;

Total Transactions: 1 Total Amount: 879.14 HKD

HK CONVERGENT *5997
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	618.76	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679296027246919767	099577
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.533324;

Total Transactions: 1 Total Amount: 618.76 HKD

HK CONVERGENT *7654
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	3,139.78	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels,	75125719296000008047631	095799
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HK CONVERGENT *7654
INTERNATIONAL TRAVEL

Mote

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.497270;

Total Transactions: 1 Total Amount: 3,139.78 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

10/23/2019	10/23/2019	4,646.37	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	9530131929600000007081	096624
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Source Amount: \$860.80 Australian dollar; Conversion Rate: 0.185262;

Total Transactions: 1 Total Amount: 4,646.37 HKD

HK CONVERGENT *5237
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	259.03	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296165097115770	071308
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.860556;

Total Transactions: 1 Total Amount: 259.03 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	2,797.39	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009296011396574000	082810
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Source Amount: \$319.70 Euro; Conversion Rate: 0.114285;

Total Transactions: 1 Total Amount: 2,797.39 HKD

HK CONVERGENT *5526
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,434.84	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049296001287662886	040245
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.860623;

Total Transactions: 1 Total Amount: 2,434.84 HKD

HK CONVERGENT *5500
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	790.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429296300800490048	002328
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Source Amount: \$790.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *5773
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	155.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296124297009408	053614
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860507;

Total Transactions: 1 Total Amount: 155.42 HKD

HK CONVERGENT *5476
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	543.95	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels,	05444829296002033140025	090725
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5476
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.860648;

Total Transactions: 1 Total Amount: 543.95 HKD

HK CONVERGENT *5765
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	155.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296194597009408	097329
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860507;

Total Transactions: 1 Total Amount: 155.42 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,215.74	COURTYARD BY MARRIOTT E	E'BURGH EH1		7011	Lodging-Hotels, Mote	55203349297534001723329	067006
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Source Amount: \$119.25 Pound sterling; Conversion Rate: 0.098088;

Total Transactions: 1 Total Amount: 1,215.74 HKD

HK CONVERGENT *5427
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,087.91	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969296160197304382	038905
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.860613;

Total Transactions: 1 Total Amount: 1,087.91 HKD

HK CONVERGENT *5591
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	155.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296171097009401	096303
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860507;

Total Transactions: 1 Total Amount: 155.42 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	600.25	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719296000007910680	092289
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.497292;

Total Transactions: 1 Total Amount: 600.25 HKD

HK CONVERGENT *5336
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	777.08	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049296001287662910	033667
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.860606;

Total Transactions: 1 Total Amount: 777.08 HKD

HK CONVERGENT *5468
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	477.12	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels,	75125719296000008054272	043346
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5468
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.497317;

Total Transactions: 1 Total Amount: 477.12 HKD

HK CONVERGENT *5369
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,519.19	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479296001040458542	036879
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.860609;

Total Transactions: 1 Total Amount: 1,519.19 HKD

HK CONVERGENT *5534
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,476.45	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889296000109390054	048226
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.860611;

Total Transactions: 1 Total Amount: 1,476.45 HKD

HK CONVERGENT *5245
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	466.25	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889296000292480035	085374
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.860589;

Total Transactions: 1 Total Amount: 466.25 HKD

HK CONVERGENT *5682
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	259.03	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296165897115772	052637
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.860556;

Total Transactions: 1 Total Amount: 259.03 HKD

HK CONVERGENT *5518
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,201.72	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829296002049770039	044727
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.860618;

Total Transactions: 1 Total Amount: 2,201.72 HKD

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	984.30	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829296002049770047	078830
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.860611;

Total Transactions: 1 Total Amount: 984.30 HKD

HK CONVERGENT *5831
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	5,086.02	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels,	05436419296001673790032	019803
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HK CONVERGENT *5831
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,239.50 Pataca; Conversion Rate: 1.030176;

Total Transactions: 1 Total Amount: 5,086.02 HKD

HK CONVERGENT *5377
INTERNATIONAL TRAVEL

10/23/2019	10/22/2019	1,003.72	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009296011395537701	047188
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Source Amount: \$114.71 Euro; Conversion Rate: 0.114284;

Total Transactions: 1 Total Amount: 1,003.72 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	932.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829296002043390099	077522
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 932.49 HKD

HK CONVERGENT *5807
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,761.38	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829296002079110015	057469
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.860609;

Total Transactions: 1 Total Amount: 1,761.38 HKD

HK CONVERGENT *7290
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	932.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829296002043390115	084244
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 932.49 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,217.42	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969296122992059041	096725
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.860623;

Total Transactions: 1 Total Amount: 1,217.42 HKD

HK CONVERGENT *7332
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	954.25	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719296000008672438	074604
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.497249;

Total Transactions: 1 Total Amount: 954.25 HKD

HK CONVERGENT *7506
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	259.03	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969296164797115776	096179
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HK CONVERGENT *7506
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.860556;

Total Transactions: 1 Total Amount: 259.03 HKD

HK CONVERGENT *7563
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	155.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969296170097009403	079343
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Source Amount: \$600.00 Baht; Conversion Rate: 3.860507;

Total Transactions: 1 Total Amount: 155.42 HKD

HK CONVERGENT *5385
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	790.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429296300800490055	050071
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Source Amount: \$790.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *5625
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	984.40	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609296903562700080	070253
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.533319;

Total Transactions: 1 Total Amount: 984.40 HKD

HK CONVERGENT *7365
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,072.21	LANTACASABLANCA_KI	KRABI	801	7011	Lodging-Hotels, Mote	75406049296001287665095	012565
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.860612;

Total Transactions: 1 Total Amount: 2,072.21 HKD

HK CONVERGENT *7340
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	932.49	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829296002043390040	055584
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.860631;

Total Transactions: 1 Total Amount: 932.49 HKD

HK CONVERGENT *6045
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,434.84	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049296001287664551	085288
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.860623;

Total Transactions: 1 Total Amount: 2,434.84 HKD

HK CONVERGENT *5880
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	777.08	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels,	75414969296164697115777	040134
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/22/2019 and 10/24/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 01/11/2019

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>Authorisati on Number</u>
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HK CONVERGENT *5880
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.860606;

Total Transactions: 1 Total Amount: 777.08 HKD

HK CONVERGENT *6060
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	1,113.81	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889296000109390047	044436
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.860622;

Total Transactions: 1 Total Amount: 1,113.81 HKD

HK CONVERGENT *0622
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	11,324.20	AL MAHA DESERT RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169296203900917102	098401
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Source Amount: \$5,302.81 United Arab Emirates dirham; Conversion Rate: 0.468272;

Total Transactions: 1 Total Amount: 11,324.20 HKD

HK CONVERGENT *0507
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	2,153.16	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009297011368050707	049652
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Source Amount: \$246.20 Euro; Conversion Rate: 0.114343;

Total Transactions: 1 Total Amount: 2,153.16 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

10/24/2019	10/23/2019	494.30	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009297011367157107	073326
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Source Amount: \$56.52 Euro; Conversion Rate: 0.114343;

Total Transactions: 1 Total Amount: 494.30 HKD

Currency Subtotal Transactions: 753 Total Amount: 2,348,341.35 HKD