



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 10/25/2019 and 10/28/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *7739
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	5,368.68	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002915310017	049100
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Source Amount: \$20,655.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 5,368.68 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	4,945.11	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719300000019975733	060612
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Source Amount: \$32,241.00 Philippine peso; Conversion Rate: 6.519774;

Total Transactions: 1 Total Amount: 4,945.11 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

10/28/2019	10/22/2019	978.19	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129298005251130061	020902
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Source Amount: \$1,752,080.00 Rupiah; Conversion Rate: 1791.144869;

Total Transactions: 1 Total Amount: 978.19 HKD

HK CONVERGENT *1690
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	3,005.92	RAYAVADEE KRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05185479294001040091105	017528
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.859051;

Total Transactions: 1 Total Amount: 3,005.92 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,871.43	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889299000339000058	019845
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.847325;

Total Transactions: 1 Total Amount: 1,871.43 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	886.23	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969297104197661069	017925
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.859043;

Total Transactions: 1 Total Amount: 886.23 HKD

HK CONVERGENT *7297
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	493.85	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829298002076520065	091142
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.847322;

Total Transactions: 1 Total Amount: 493.85 HKD

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HK CONVERGENT *5648

INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,088.35	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969297115797304389	096754
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 1,088.35 HKD

HK CONVERGENT *6000

INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	460.84	FOUR POINTS SHERATON	DUBAI	UAE	3778	Four Points Hotels	72305169298204606333907	089611
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Source Amount: \$215.91 United Arab Emirates dirham; Conversion Rate: 0.468514;

Total Transactions: 1 Total Amount: 460.84 HKD

HK CONVERGENT *5531

INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	467.86	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479300001040416536	061863
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 467.86 HKD

HK CONVERGENT *9996

INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,088.35	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969297145397304380	035827
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 1,088.35 HKD

HK CONVERGENT *8410

INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,199.87	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529298036018148055	082933
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Total Transactions: 1 Total Amount: 1,199.87 HKD

HK CONVERGENT *0887

INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	725.57	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297213097121353	065690
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.859034;

Total Transactions: 1 Total Amount: 725.57 HKD

HK CONVERGENT *9772

INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	475.48	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000019824824	042133
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519727;

Total Transactions: 1 Total Amount: 475.48 HKD

HK CONVERGENT *8618

INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,543.93	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829298002089740015	025348
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8618
INTERNATIONAL TRAVEL

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.847324;

Total Transactions: 1 Total Amount: 1,543.93 HKD

HK CONVERGENT *6155
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,675.49	MARRIOTT NIAGARA FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809297004022073377	995263
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Source Amount: \$278.91 Canadian dollar; Conversion Rate: 0.166464;

Total Transactions: 1 Total Amount: 1,675.49 HKD

HK CONVERGENT *0080
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	901.05	PT.BINTAN HOTEL UTAMA	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129297005765180058	070524
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Source Amount: \$1,609,300.00 Rupiah; Conversion Rate: 1786.027412;

Total Transactions: 1 Total Amount: 901.05 HKD

HK CONVERGENT *9900
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	901.05	PT.BINTAN HOTEL UTAMA	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129297005765180041	070653
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Source Amount: \$1,609,300.00 Rupiah; Conversion Rate: 1786.027412;

Total Transactions: 1 Total Amount: 901.05 HKD

HK CONVERGENT *9686
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	901.05	PT.BINTAN HOTEL UTAMA	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129297005765180066	005989
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Source Amount: \$1,609,300.00 Rupiah; Conversion Rate: 1786.027412;

Total Transactions: 1 Total Amount: 901.05 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	5,867.98	WESTIN GEORGETOWN	WASHINGTON	DC	3513	Westin Hotels	55436879297262970671577	020025
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Total Transactions: 1 Total Amount: 5,867.98 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,263.77	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909298179800382260	022199
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Source Amount: \$17,500.00 Japanese yen; Conversion Rate: 13.847456;

Total Transactions: 1 Total Amount: 1,263.77 HKD

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	2,744.20	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909299419800520025	027007
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Source Amount: \$38,000.00 Japanese yen; Conversion Rate: 13.847387;

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HK	CONVERGENT *3841								
INTERNATIONAL TRAVEL									
10/28/2019	10/25/2019	2,744.20	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909299419800520033	058227

Source Amount: \$38,000.00 Japanese yen; Conversion Rate: 13.847387;

Total Transactions: 2 Total Amount: 5,488.40 HKD

HK	CONVERGENT *6455								
INTERNATIONAL TRAVEL									
10/28/2019	10/26/2019	7,540.66	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479300183134079637	044685

Source Amount: \$747.75 Pound sterling; Conversion Rate: 0.099162;

Total Transactions: 1 Total Amount: 7,540.66 HKD

HK	CONVERGENT *4518								
INTERNATIONAL TRAVEL									
10/27/2019	10/24/2019	1,263.77	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909298189800363962	042605

Source Amount: \$17,500.00 Japanese yen; Conversion Rate: 13.847456;

Total Transactions: 1 Total Amount: 1,263.77 HKD

HK	CONVERGENT *4682								
INTERNATIONAL TRAVEL									
10/28/2019	10/25/2019	2,744.20	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909299829800501124	032691

Source Amount: \$38,000.00 Japanese yen; Conversion Rate: 13.847387;

Total Transactions: 1 Total Amount: 2,744.20 HKD

HK	CONVERGENT *3099								
INTERNATIONAL TRAVEL									
10/28/2019	10/22/2019	1,116.60	AKSARI VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129298005254350047	002755

Source Amount: \$2,000,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 1,116.60 HKD

HK	CONVERGENT *8140								
INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	(84.30)	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319298000000128521	000000

Source Amount: (\$15.68) Australian dollar; Conversion Rate: 0.186002;

Total Transactions: 1 Total Amount: (84.30) HKD

HK	CONVERGENT *9296								
INTERNATIONAL TRAVEL									
10/28/2019	10/22/2019	2,599.49	THE LAGUNA RESORT & SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129298005256050025	099529

Source Amount: \$4,656,080.00 Rupiah; Conversion Rate: 1791.151341;

Total Transactions: 1 Total Amount: 2,599.49 HKD

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HK CONVERGENT *1848

INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	611.37	AC PALACIO UNIVERSAL	VIGO	ESP	7011	Lodging-Hotels, Mote	75192329300003933031407	069825
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Source Amount: \$70.13 Euro; Conversion Rate: 0.114709;

Total Transactions: 1 Total Amount: 611.37 HKD

HK CONVERGENT *3010

INTERNATIONAL TRAVEL

10/27/2019	10/02/2019	3,145.72	OSAKAMARIOTSUTOMIYAKO H	OSAKA	JPN	3509	Marriott	75208009298318101200145	069690
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Source Amount: \$43,560.00 Japanese yen; Conversion Rate: 13.847386;

10/27/2019	10/02/2019	3,145.72	OSAKAMARIOTSUTOMIYAKO H	OSAKA	JPN	3509	Marriott	75208009298318101200152	040418
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Source Amount: \$43,560.00 Japanese yen; Conversion Rate: 13.847386;

Total Transactions: 2 Total Amount: 6,291.44 HKD

HK CONVERGENT *9815

INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	382.74	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719297000013557839	028993
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.531849;

Total Transactions: 1 Total Amount: 382.74 HKD

HK CONVERGENT *2235

INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	(196.15)	HILTON	TREMBLAY EN F	FRA	3504	Hilton Hotels	05133009299929919596478	
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Source Amount: (\$22.50) Euro; Conversion Rate: 0.114708;

Total Transactions: 1 Total Amount: (196.15) HKD

HK CONVERGENT *2784

INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	14,123.47	ALOFT HARLEM	2127494000	NY	7011	Lodging-Hotels, Mote	55500369298036002938671	007654
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Total Transactions: 1 Total Amount: 14,123.47 HKD

HK CONVERGENT *6577

INTERNATIONAL TRAVEL

10/28/2019	10/22/2019	3,517.29	AKSARI VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129298005254350021	090085
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Source Amount: \$6,300,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 3,517.29 HKD

HK CONVERGENT *3594

INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	4,514.02	Front office	DOHA		3503	Sheraton Hotels	75438209300000016710293	093273
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Source Amount: \$2,096.00 Qatari riyal; Conversion Rate: 0.464331;

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Total Transactions: 1 Total Amount: 4,514.02 HKD

HK CONVERGENT *3275
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,503.59	AC MARRIOTT	MANCHESTER	7011	Lodging-Hotels, Mote	85481479301183467338872	088295
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Source Amount: \$149.10 Pound sterling; Conversion Rate: 0.099162;

Total Transactions: 1 Total Amount: 1,503.59 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

10/28/2019	10/22/2019	2,233.20	AKSARI VILLA	BADUNG	IDN 7011	Lodging-Hotels, Mote	05409129298005254350039	070462
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Source Amount: \$4,000,000.00 Rupiah; Conversion Rate: 1791.151710;

Total Transactions: 1 Total Amount: 2,233.20 HKD

HK CONVERGENT *3499
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	938.86	AC MARRIOTT	MANCHESTER	7011	Lodging-Hotels, Mote	85481479299182899152236	042052
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Source Amount: \$93.10 Pound sterling; Conversion Rate: 0.099162;

Total Transactions: 1 Total Amount: 938.86 HKD

HK CONVERGENT *0368
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	428.67	BEST WESTERN PLUS LEX	CEBU	3502	Best Western Hotels	75125719297000013557847	011147
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531831;

Total Transactions: 1 Total Amount: 428.67 HKD

HK CONVERGENT *9394
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	(1,215.09)	SHERATON ON THE FALLS	NIAGARA FALLS	ON 7011	Lodging-Hotels, Mote	55181369299672485574115	
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Source Amount: (\$202.38) Canadian dollar; Conversion Rate: 0.166555;

10/28/2019	10/25/2019	(890.51)	SHERATON ON THE FALLS	NIAGARA FALLS	ON 7011	Lodging-Hotels, Mote	55181369299672485574362	
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Source Amount: (\$148.32) Canadian dollar; Conversion Rate: 0.166556;

Total Transactions: 2 Total Amount: (2,105.60) HKD

HK CONVERGENT *1587
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	4,325.03	DELTA GRAND OKANAGAN R	KELOWNA	BC 3581	Delta Hotels	55419219300200298702596	011366
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Source Amount: \$720.36 Canadian dollar; Conversion Rate: 0.166556;

Total Transactions: 1 Total Amount: 4,325.03 HKD

HK CONVERGENT *9789
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	950.95	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719300000025592225	014615
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.519795;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 950.95 HKD

HK CONVERGENT *9052
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	475.48	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719300000025592217	016787
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519727;

Total Transactions: 1 Total Amount: 475.48 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	1,027.64	RADISSON BLU HOTEL CEB	CEBU	3649	Radisson Hotels	75125719300000019523624	049675
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.519792;

Total Transactions: 1 Total Amount: 1,027.64 HKD

HK CONVERGENT *8984
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	524.56	WATERFRONT CEBU CITY	CEBU	7011	Lodging-Hotels, Mote	75125719300000026701734	085235
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.519749;

Total Transactions: 1 Total Amount: 524.56 HKD

HK CONVERGENT *2366
INTERNATIONAL TRAVEL

10/27/2019	10/06/2019	9,764.86	OSAKAMARIOTSUTOMIYAKO H	OSAKA	JPN 3509	Marriott	75208009298318101200681	024062
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Source Amount: \$135,218.00 Japanese yen; Conversion Rate: 13.847407;

Total Transactions: 1 Total Amount: 9,764.86 HKD

HK CONVERGENT *1332
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,459.73	STELLA MARIS BEACH-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329298002977372140	087266
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Source Amount: \$4,320,000.00 Vietnamese d?ng; Conversion Rate: 2959.451405;

Total Transactions: 1 Total Amount: 1,459.73 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	1,535.17	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN 7011	Lodging-Hotels, Mote	05409129298005247190088	088602
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Source Amount: \$2,749,725.00 Rupiah; Conversion Rate: 1791.153422;

10/28/2019	10/23/2019	1,535.17	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN 7011	Lodging-Hotels, Mote	05409129298005247190096	029331
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Source Amount: \$2,749,725.00 Rupiah; Conversion Rate: 1791.153422;

Total Transactions: 2 Total Amount: 3,070.34 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,994.75	ELEMENT BY WESTIN VANC	BURNABY	BC 7011	Lodging-Hotels, Mote	55134429297800163200685	050023
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Source Amount: \$498.52 Canadian dollar; Conversion Rate: 0.166464;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,994.75 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

10/27/2019 10/25/2019 1,167.26 SHERATON GATEWAY LOS A LOS ANGELES CA 3503 Sheraton Hotels 55263529298036018148097 006416

Total Transactions: 1 Total Amount: 1,167.26 HKD

HK CONVERGENT *8939
INTERNATIONAL TRAVEL

10/25/2019 10/23/2019 489.90 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719297000011639068 015262

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.531945;

Total Transactions: 1 Total Amount: 489.90 HKD

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

10/28/2019 10/25/2019 490.81 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719300000019922750 007660

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.519834;

Total Transactions: 1 Total Amount: 490.81 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

10/27/2019 10/24/2019 1,237.35 Courtyard Prague Airport CZE 3509 Marriott 05431519298102401727005 064012

Source Amount: \$3,632.38 Czech koruna; Conversion Rate: 2.935612;

Total Transactions: 1 Total Amount: 1,237.35 HKD

HK CONVERGENT *0996
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 552.17 WATERFRONT MACTAN CASI CEBU 7011 Lodging-Hotels, Mote 75125719300000023746641 068432

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.519731;

Total Transactions: 1 Total Amount: 552.17 HKD

HK CONVERGENT *1556
INTERNATIONAL TRAVEL

10/28/2019 10/23/2019 3,293.27 ST REGIS BALI-HO BADUNG IDN 7011 Lodging-Hotels, Mote 05409129298005258320012 059955

Source Amount: \$5,898,750.00 Rupiah; Conversion Rate: 1791.152866;

Total Transactions: 1 Total Amount: 3,293.27 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 1,925.16 SHERATON SAN GABRIEL 6266390300 CA 7011 Lodging-Hotels, Mote 55263529299036004660385 056135

Total Transactions: 1 Total Amount: 1,925.16 HKD

HK CONVERGENT *4949
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 2,944.89 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719300000024540258 076214

Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.519768;



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4949
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,944.89 HKD

HK CONVERGENT *9741
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,297.86	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529298036018147925	080399
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Total Transactions: 1 Total Amount: 1,297.86 HKD

HK CONVERGENT *4816
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	2,035.84	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129298005251800101	092794
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Source Amount: \$3,646,500.00 Rupiah; Conversion Rate: 1791.152546;

Total Transactions: 1 Total Amount: 2,035.84 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,199.44	ST REGIS KUALA LUMPUR(	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679298027738642263	025941
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Source Amount: \$1,173.63 Malaysian ringgit; Conversion Rate: 0.533604;

Total Transactions: 1 Total Amount: 2,199.44 HKD

HK CONVERGENT *1200
INTERNATIONAL TRAVEL

10/25/2019	10/19/2019	1,147.15	DELTA BANFF ROYAL CANA	BANFF	AB	3581	Delta Hotels	55419219297200594042114	078611
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Source Amount: \$190.96 Canadian dollar; Conversion Rate: 0.166464;

Total Transactions: 1 Total Amount: 1,147.15 HKD

HK CONVERGENT *4543
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,257.06	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374260	068948
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.531907;

Total Transactions: 1 Total Amount: 1,257.06 HKD

HK CONVERGENT *4568
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	475.48	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000025592241	076104
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519727;

Total Transactions: 1 Total Amount: 475.48 HKD

HK CONVERGENT *1325
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	6,543.71	HOTEL ALFONSO XIII FOH	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184229297502988482588	040410
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Source Amount: \$748.00 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 6,543.71 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK	CONVERGENT *0830								
INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	1,257.06	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374252	069578

Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.531907;

Total Transactions: 1 Total Amount: 1,257.06 HKD

HK CONVERGENT *0988
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	666.90	SHERATON OFFENBACH	OFFENBACH	DEU	3503	Sheraton Hotels	15423999301000926700135	014751
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Source Amount: \$76.50 Euro; Conversion Rate: 0.114709;

Total Transactions: 1 Total Amount: 666.90 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	207.94	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969298080797118859	018829
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Source Amount: \$800.00 Baht; Conversion Rate: 3.847263;

Total Transactions: 1 Total Amount: 207.94 HKD

HK CONVERGENT *9980
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,610.48	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000025592233	035678
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.519795;

Total Transactions: 1 Total Amount: 1,610.48 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	544.17	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479297001040124754	026328
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.859088;

Total Transactions: 1 Total Amount: 544.17 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	883.73	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479298001040346216	060267
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.847328;

Total Transactions: 1 Total Amount: 883.73 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	2,133.85	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969298130397715230	068767
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Source Amount: \$8,209.59 Baht; Conversion Rate: 3.847313;

Total Transactions: 1 Total Amount: 2,133.85 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	604.13	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519299102503635998	078374
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0512
INTERNATIONAL TRAVEL

Source Amount: \$69.30 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 604.13 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,949.41	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829298002058630189	008092
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.847317;

Total Transactions: 1 Total Amount: 1,949.41 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	883.73	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479298001040346190	084650
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.847328;

Total Transactions: 1 Total Amount: 883.73 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	272.92	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299071197604159	085348
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.847281;

Total Transactions: 1 Total Amount: 272.92 HKD

HK CONVERGENT *6320
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	981.63	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719300000024540266	062785
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.519768;

Total Transactions: 1 Total Amount: 981.63 HKD

HK CONVERGENT *6213
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	883.73	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479298001040346208	093663
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.847328;

Total Transactions: 1 Total Amount: 883.73 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,018.91	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529298036018147826	047497
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Total Transactions: 1 Total Amount: 2,018.91 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	(8.07)	COURTYARD BY MARRIOTT-	PALM SPRINGS	CA	3690	Courtyard Inns	55432869300200251707793	
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Total Transactions: 1 Total Amount: (8.07) HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1277
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,819.45	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969300110097104667	007334
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 1,819.45 HKD

HK CONVERGENT *2010
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	5,926.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829298002918090012	080984
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.847315;

Total Transactions: 1 Total Amount: 5,926.21 HKD

HK CONVERGENT *2572
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	677.16	Courtyard Prague	Airport	CZE	3509	Marriott	05431519300102702831494	066836
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Source Amount: \$1,987.88 Czech koruna; Conversion Rate: 2.935613;

Total Transactions: 1 Total Amount: 677.16 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,531.47	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879298262983537525	090902
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Total Transactions: 1 Total Amount: 1,531.47 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	440.40	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969299002005775898	037217
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Source Amount: \$235.00 Malaysian ringgit; Conversion Rate: 0.533605;

Total Transactions: 1 Total Amount: 440.40 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	3,828.97	LE MERIDIEN PUTRAJAYA	PUTRAJAYA		3520	Meridien Hotels	55433859299179730608033	027641
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Source Amount: \$2,043.15 Malaysian ringgit; Conversion Rate: 0.533603;

Total Transactions: 1 Total Amount: 3,828.97 HKD

HK CONVERGENT *8943
INTERNATIONAL TRAVEL

10/25/2019	10/20/2019	881.05	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479294001040104726	057073
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859031;

Total Transactions: 1 Total Amount: 881.05 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	6,420.06	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829298002907880043	040567
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9453
INTERNATIONAL TRAVEL

Source Amount: \$24,700.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 6,420.06 HKD

HK CONVERGENT *8992
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	10,078.19	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859298179730018861	004810
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Source Amount: \$5,377.76 Malaysian ringgit; Conversion Rate: 0.533603;

Total Transactions: 1 Total Amount: 10,078.19 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	670.64	SHERATON PJ-RESERVATIO	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679297027790772934	037550
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Source Amount: \$357.75 Malaysian ringgit; Conversion Rate: 0.533445;

Total Transactions: 1 Total Amount: 670.64 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	881.05	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249297588020006999	021858
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859031;

Total Transactions: 1 Total Amount: 881.05 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	674.87	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719300000015453933	082092
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.519774;

Total Transactions: 1 Total Amount: 674.87 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,925.16	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529300036004665423	059947
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Total Transactions: 1 Total Amount: 1,925.16 HKD

HK CONVERGENT *6462
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	950.95	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000025592258	046457
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.519795;

Total Transactions: 1 Total Amount: 950.95 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	583.39	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	95425159301041169396406	065847
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.099161;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 583.39 HKD

HK CONVERGENT *6421
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	583.39	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	95425159301041169396414	049496
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.099161;

Total Transactions: 1 Total Amount: 583.39 HKD

HK CONVERGENT *6447
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	2,001.30	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129298005257160013	097048
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Source Amount: \$3,584,625.00 Rupiah; Conversion Rate: 1791.148253;

Total Transactions: 1 Total Amount: 2,001.30 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	1,748.53	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719300000019523632	032777
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.519762;

Total Transactions: 1 Total Amount: 1,748.53 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

10/25/2019	10/22/2019	5,820.34	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009297000000463310	096134
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Source Amount: \$80,573.00 Japanese yen; Conversion Rate: 13.843349;

Total Transactions: 1 Total Amount: 5,820.34 HKD

HK CONVERGENT *5263
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,793.46	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889298000285650014	074018
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.847311;

Total Transactions: 1 Total Amount: 1,793.46 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	4,405.23	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479294001040319233	045882
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.859049;

Total Transactions: 1 Total Amount: 4,405.23 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,767.47	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409299001905580029	063456
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.847307;

Total Transactions: 1 Total Amount: 1,767.47 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	259.13	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479294001040362928	013306
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4506
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 259.13 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,720.40	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	9530131929800000411539	071828
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.186003;

Total Transactions: 1 Total Amount: 1,720.40 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

10/25/2019	10/22/2019	5,618.29	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009297000000463211	021086
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Source Amount: \$77,776.00 Japanese yen; Conversion Rate: 13.843358;

Total Transactions: 1 Total Amount: 5,618.29 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,297.18	SPLENDID HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05136709301930111407124	007787
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Source Amount: \$148.80 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,297.18 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	899.54	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859298179730249508	084823
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.533606;

Total Transactions: 1 Total Amount: 899.54 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	2,391.28	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969298155297104664	007788
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.847311;

Total Transactions: 1 Total Amount: 2,391.28 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,047.06	MARRIOTT HOUSTON AIRPT	HOUSTON	TX	3509	Marriott	55432869298200777828994	001275
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Total Transactions: 1 Total Amount: 2,047.06 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	4,269.17	RESIDENCE INN	NEW YORK	NY	3703	Residence Inn	55432869299200880269192	043081
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,269.17 HKD

HK CONVERGENT *5693
INTERNATIONAL TRAVEL

10/28/2019	10/22/2019	1,032.00	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129298005252040319	031918
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Source Amount: \$1,848,470.00 Rupiah; Conversion Rate: 1791.153100;

Total Transactions: 1 Total Amount: 1,032.00 HKD

HK CONVERGENT *4107
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	1,259.40	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719300000015402005	023310
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.519771;

Total Transactions: 1 Total Amount: 1,259.40 HKD

HK CONVERGENT *4701
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	779.76	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969298010697009403	099028
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 779.76 HKD

HK CONVERGENT *4750
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	2,518.80	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719300000015402013	068627
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.519771;

Total Transactions: 1 Total Amount: 2,518.80 HKD

HK CONVERGENT *3562
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,192.00	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889297000275790011	058854
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.859060;

Total Transactions: 1 Total Amount: 1,192.00 HKD

HK CONVERGENT *3950
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,286.61	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479300001040145499	087946
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 1,286.61 HKD

HK CONVERGENT *4503
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,438.66	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479298001040104557	036487
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Source Amount: \$5,535.00 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 1,438.66 HKD

HK CONVERGENT *3307
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,438.66	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479298001040104532	061782
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HK CONVERGENT
INTERNATIONAL TRAVEL



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Mote									
Source Amount: \$5,535.00 Baht; Conversion Rate: 3.847330;									
					Total Transactions:	1	Total Amount:	1,438.66	HKD
HK CONVERGENT *3307 INTERNATIONAL TRAVEL									
10/25/2019	10/21/2019	881.05	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479294001040319217	009919
Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859031;									
					Total Transactions:	1	Total Amount:	881.05	HKD
HK CONVERGENT *4867 INTERNATIONAL TRAVEL									
10/27/2019	10/24/2019	959.11	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479298001040104441	023361
Source Amount: \$3,690.00 Baht; Conversion Rate: 3.847316;									
					Total Transactions:	1	Total Amount:	959.11	HKD
HK CONVERGENT *4354 INTERNATIONAL TRAVEL									
10/27/2019	10/24/2019	959.11	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479298001040104524	073947
Source Amount: \$3,690.00 Baht; Conversion Rate: 3.847316;									
					Total Transactions:	1	Total Amount:	959.11	HKD
HK CONVERGENT *4248 INTERNATIONAL TRAVEL									
10/28/2019	10/26/2019	490.81	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719300000024540274	022463
Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.519834;									
					Total Transactions:	1	Total Amount:	490.81	HKD
HK CONVERGENT *5344 INTERNATIONAL TRAVEL									
10/28/2019	10/26/2019	2,391.28	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049299001289113927	065284
Source Amount: \$9,200.00 Baht; Conversion Rate: 3.847311;									
					Total Transactions:	1	Total Amount:	2,391.28	HKD
HK CONVERGENT *4768 INTERNATIONAL TRAVEL									
10/27/2019	10/24/2019	1,438.66	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479298001040104540	033019
Source Amount: \$5,535.00 Baht; Conversion Rate: 3.847330;									
					Total Transactions:	1	Total Amount:	1,438.66	HKD
HK CONVERGENT *4099 INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	949.19	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels,	05434319297006602940155	003758



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4099
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.531885;

Total Transactions: 1 Total Amount: 949.19 HKD

HK CONVERGENT *4586
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,685.99	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869298001020795497	036667
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2959.448158;

Total Transactions: 1 Total Amount: 1,685.99 HKD

HK CONVERGENT *4495
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	(15.68)	FAIRFIELD INN	GREENSBORO	NC	3715	Fairfield Inn	55432869297200533669444	
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Total Transactions: 1 Total Amount: (15.68) HKD

HK CONVERGENT *5377
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	466.44	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829297002959370019	034942
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 466.44 HKD

HK CONVERGENT *5260
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	881.05	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479294001040319225	003610
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859031;

Total Transactions: 1 Total Amount: 881.05 HKD

HK CONVERGENT *5146
INTERNATIONAL TRAVEL

10/28/2019	10/22/2019	2,365.80	PADMARESORTUBUD.COM	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129298005258020042	003174
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Source Amount: \$4,237,500.00 Rupiah; Conversion Rate: 1791.148871;

Total Transactions: 1 Total Amount: 2,365.80 HKD

HK CONVERGENT *7618
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	1,243.83	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479294001040091899	032329
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.859048;

Total Transactions: 1 Total Amount: 1,243.83 HKD

HK CONVERGENT *8343
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	1,259.40	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719300000015402047	090232
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8343
INTERNATIONAL TRAVEL

Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.519771;

Total Transactions: 1 Total Amount: 1,259.40 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	2,369.98	PADMARESORTUBUD.COM	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129298005258020067	001009
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Source Amount: \$4,245,000.00 Rupiah; Conversion Rate: 1791.154355;

Total Transactions: 1 Total Amount: 2,369.98 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	4,158.74	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969300105697104661	083133
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 4,158.74 HKD

HK CONVERGENT *7451
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	701.79	ME STYLE PLACE-M/O	BANGKOK	THA	6513	Real Estate Agents A	05404889298000888390083	081868
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 701.79 HKD

HK CONVERGENT *7279
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	2,518.80	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719300000015402021	044565
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.519771;

Total Transactions: 1 Total Amount: 2,518.80 HKD

HK CONVERGENT *7089
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	7,939.20	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299299288070214748	005033
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Source Amount: \$1,380.00 Singapore dollar; Conversion Rate: 0.173821;

Total Transactions: 1 Total Amount: 7,939.20 HKD

HK CONVERGENT *7725
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	180.64	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179298710250215053	077639
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 149.468556;

Total Transactions: 1 Total Amount: 180.64 HKD

HK CONVERGENT *7329
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	2,518.80	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719300000015402039	067378
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7329
INTERNATIONAL TRAVEL

Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.519771;

Total Transactions: 1 Total Amount: 2,518.80 HKD

HK CONVERGENT *7824
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	883.73	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249298588020005222	078528
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.847328;

Total Transactions: 1 Total Amount: 883.73 HKD

HK CONVERGENT *8525
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,128.16	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374294	072867
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.531874;

Total Transactions: 1 Total Amount: 1,128.16 HKD

HK CONVERGENT *8582
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	2,939.42	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719297000011639324	040720
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.531900;

Total Transactions: 1 Total Amount: 2,939.42 HKD

HK CONVERGENT *7907
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,771.19	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374286	091969
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Source Amount: \$24,633.00 Philippine peso; Conversion Rate: 6.531890;

Total Transactions: 1 Total Amount: 3,771.19 HKD

HK CONVERGENT *7865
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	467.86	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969299094597097022	019506
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 467.86 HKD

HK CONVERGENT *7584
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	688.79	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829299002948800074	038459
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.847326;

Total Transactions: 1 Total Amount: 688.79 HKD

HK CONVERGENT *7691
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	1,243.83	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479294001040091881	014949
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7691
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.859048;

Total Transactions: 1 Total Amount: 1,243.83 HKD

HK CONVERGENT *7147
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	2,388.28	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719297000011338109	081540
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.531897;

Total Transactions: 1 Total Amount: 2,388.28 HKD

HK CONVERGENT *8665
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,487.66	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002071090149	051668
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.859048;

Total Transactions: 1 Total Amount: 2,487.66 HKD

HK CONVERGENT *7980
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	912.32	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829298002031400015	032376
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Source Amount: \$3,510.00 Baht; Conversion Rate: 3.847334;

Total Transactions: 1 Total Amount: 912.32 HKD

HK CONVERGENT *6933
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,514.13	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374278	063748
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.531881;

Total Transactions: 1 Total Amount: 2,514.13 HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,036.52	TWINPALMS SURIN BEACH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297103397703887	080168
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 1,036.52 HKD

HK CONVERGENT *8723
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	491.46	SHERATON SURABAYA HTL-	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129298005258490310	056449
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Source Amount: \$880,275.00 Rupiah; Conversion Rate: 1791.142717;

Total Transactions: 1 Total Amount: 491.46 HKD

HK CONVERGENT *7170
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	699.65	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829297002959370076	049966
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.859072;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 699.65 HKD

HK CONVERGENT *6974
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	7,939.20	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299299288070214730	074097
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Source Amount: \$1,380.00 Singapore dollar; Conversion Rate: 0.173821;

Total Transactions: 1 Total Amount: 7,939.20 HKD

HK CONVERGENT *8020
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	4,945.11	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719300000019975741	093756
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Source Amount: \$32,241.00 Philippine peso; Conversion Rate: 6.519774;

Total Transactions: 1 Total Amount: 4,945.11 HKD

HK CONVERGENT *6958
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	779.76	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889298000277410039	080092
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 779.76 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	7,939.20	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299299288070214755	050504
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Source Amount: \$1,380.00 Singapore dollar; Conversion Rate: 0.173821;

Total Transactions: 1 Total Amount: 7,939.20 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	2,260.51	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719300000015402054	082074
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Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.519767;

Total Transactions: 1 Total Amount: 2,260.51 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	518.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969297191497604154	095185
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 518.26 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	155.48	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297155697009407	045317
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Source Amount: \$600.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 155.48 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	2,260.51	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719300000015402070	067930
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HK CONVERGENT
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HK CONVERGENT *1636
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,738.00 Philippine peso; Conversion Rate: 6.519767;

Total Transactions: 1 Total Amount: 2,260.51 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	491.46	SHERATON SURABAYA HTL-	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129298005258490336	019277
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Source Amount: \$880,275.00 Rupiah; Conversion Rate: 1791.142717;

Total Transactions: 1 Total Amount: 491.46 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,472.44	MONTEBELLO VILLA HOTEL	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519298208278167591	015432
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.519790;

Total Transactions: 1 Total Amount: 1,472.44 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	1,426.08	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859299179730023878	004007
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Source Amount: \$760.96 Malaysian ringgit; Conversion Rate: 0.533602;

Total Transactions: 1 Total Amount: 1,426.08 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	207.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969300122497097029	028713
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Source Amount: \$800.00 Baht; Conversion Rate: 3.847263;

Total Transactions: 1 Total Amount: 207.94 HKD

HK CONVERGENT *2196
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	963.97	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829297002959370084	070090
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.859041;

Total Transactions: 1 Total Amount: 963.97 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	207.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969300113897097024	089667
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Source Amount: \$800.00 Baht; Conversion Rate: 3.847263;

Total Transactions: 1 Total Amount: 207.94 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	606.37	CENTARA KATA RESORT PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829297002024400023	031311
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HK CONVERGENT
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HK CONVERGENT *1354
INTERNATIONAL TRAVEL

Source Amount: \$2,340.00 Baht; Conversion Rate: 3.859029;

Total Transactions: 1 Total Amount: 606.37 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	1,091.67	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829299002092200063	005098
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 1,091.67 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,514.13	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374328	092160
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.531881;

Total Transactions: 1 Total Amount: 2,514.13 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	3,964.70	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002050530156	033185
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.859056;

Total Transactions: 1 Total Amount: 3,964.70 HKD

HK CONVERGENT *8871
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,771.19	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374302	095659
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Source Amount: \$24,633.00 Philippine peso; Conversion Rate: 6.531890;

Total Transactions: 1 Total Amount: 3,771.19 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,088.35	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969297120097304386	049649
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 1,088.35 HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	299.09	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719300000015453941	060334
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.519776;

Total Transactions: 1 Total Amount: 299.09 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	519.84	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479298001040392673	094723
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HK CONVERGENT
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HK CONVERGENT *1115
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 519.84 HKD

HK CONVERGENT *9127
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	545.83	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889298000277400063	014453
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.847351;

Total Transactions: 1 Total Amount: 545.83 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,257.06	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374336	096517
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.531907;

Total Transactions: 1 Total Amount: 1,257.06 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,514.13	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374310	042304
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.531881;

Total Transactions: 1 Total Amount: 2,514.13 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	2,518.80	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719300000015402062	083976
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.519771;

Total Transactions: 1 Total Amount: 2,518.80 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,771.19	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374344	000760
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Source Amount: \$24,633.00 Philippine peso; Conversion Rate: 6.531890;

Total Transactions: 1 Total Amount: 3,771.19 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	4,582.03	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139299050200004949	020060
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Total Transactions: 1 Total Amount: 4,582.03 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,265.05	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969297120197304385	095583
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1529
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 3,265.05 HKD

HK CONVERGENT *5873
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	68,832.94	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969297161292027059	045224
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Source Amount: \$265,630.00 Baht; Conversion Rate: 3.859053;

Total Transactions: 1 Total Amount: 68,832.94 HKD

HK CONVERGENT *6764
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,813.92	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969297160992101735	061413
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.859045;

Total Transactions: 1 Total Amount: 1,813.92 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	336.81	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719297000011421012	085672
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.531872;

Total Transactions: 1 Total Amount: 336.81 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	598.18	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719300000015453958	027677
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.519776;

Total Transactions: 1 Total Amount: 598.18 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	2,193.28	SHERATON HOTEL	MDEO	000	3503	Sheraton Hotels	12691679298010000016733	051212
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Total Transactions: 1 Total Amount: 2,193.28 HKD

HK CONVERGENT *3720
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	7,744.54	ST PANCRAS RENAISSANCE	LONDON	GBR	3509	Marriott	55184229298542988760996	087954
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Source Amount: \$762.75 Pound sterling; Conversion Rate: 0.098488;

Total Transactions: 1 Total Amount: 7,744.54 HKD

HK CONVERGENT *6517
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	3,148.40	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859300179730423679	096425
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.533604;

Total Transactions: 1 Total Amount: 3,148.40 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5691
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	649.80	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829298002918090020	091926
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 649.80 HKD

HK CONVERGENT *4348
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,933.23	MARRIOTT MARINA DEL RE	MARINA DEL RE	CA	3509	Marriott	55432869299200076550108	022438
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Total Transactions: 1 Total Amount: 1,933.23 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	3,554.98	PADMARESORTUBUD.COM	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129298005258020018	057117
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Source Amount: \$6,367,500.00 Rupiah; Conversion Rate: 1791.149317;

Total Transactions: 1 Total Amount: 3,554.98 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,767.47	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479299001040425043	015021
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.847307;

Total Transactions: 1 Total Amount: 1,767.47 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	677.16	Courtyard Prague	Airport	CZE	3509	Marriott	05431519300102702267244	085597
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Source Amount: \$1,987.88 Czech koruna; Conversion Rate: 2.935613;

Total Transactions: 1 Total Amount: 677.16 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	3,249.02	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829299002092210203	085844
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.847313;

Total Transactions: 1 Total Amount: 3,249.02 HKD

HK CONVERGENT *3894
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	259.92	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479299001040492563	082099
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 259.92 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	311.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969299191797009409	045563
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5618
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.847263;

Total Transactions: 1 Total Amount: 311.91 HKD

HK CONVERGENT *5501
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	623.81	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969299112797097020	058188
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.847325;

Total Transactions: 1 Total Amount: 623.81 HKD

HK CONVERGENT *6541
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	4,768.01	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049297001288018954	031388
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 4,768.01 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	1,740.06	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479294001040355369	018068
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Source Amount: \$6,715.00 Baht; Conversion Rate: 3.859062;

Total Transactions: 1 Total Amount: 1,740.06 HKD

HK CONVERGENT *5436
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,223.38	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819298192981998774	050636
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Source Amount: \$1,260.00 Pataca; Conversion Rate: 1.029933;

Total Transactions: 1 Total Amount: 1,223.38 HKD

HK CONVERGENT *4157
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	675.80	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829298002058630197	022971
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.847292;

Total Transactions: 1 Total Amount: 675.80 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	2,144.53	Aloft Stuttgart	Stuttgart	DEU	3509	Marriott	05431519298102403719661	072268
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Source Amount: \$246.00 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 2,144.53 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,183.34	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829298002058630205	077050
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5303
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 2,183.34 HKD

HK CONVERGENT *3548
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	285.91	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969300144897093333	076831
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.847364;

Total Transactions: 1 Total Amount: 285.91 HKD

HK CONVERGENT *6665
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	3,836.17	DEOPAINAINSYEOLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179301710260178890	012788
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Source Amount: \$573,375.00 South Korean won; Conversion Rate: 149.465482;

Total Transactions: 1 Total Amount: 3,836.17 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,599.87	RACHAMANKHA HOTEL	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049297001288019879	008966
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Source Amount: \$6,174.00 Baht; Conversion Rate: 3.859063;

Total Transactions: 1 Total Amount: 1,599.87 HKD

HK CONVERGENT *5097
INTERNATIONAL TRAVEL

10/25/2019	10/20/2019	1,036.52	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479294001040304326	063254
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 1,036.52 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	1,912.63	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129298005249190029	015652
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Source Amount: \$3,425,813.00 Rupiah; Conversion Rate: 1791.153019;

Total Transactions: 1 Total Amount: 1,912.63 HKD

HK CONVERGENT *3654
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,025.74	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719297000011338208	023443
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.531869;

Total Transactions: 1 Total Amount: 1,025.74 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,312.12	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999298000637280018	083437
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Source Amount: \$1,312.12 Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT
INTERNATIONAL TRAVEL

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10/25/2019	10/24/2019	1,273.75	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999298000637310229	046231

Source Amount: \$145.60 Euro; Conversion Rate: 0.114308;

Total Transactions: 2 Total Amount: 2,585.87 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,192.70	SHERATON SAN DIEGO MAR	SAN DIEGO	CA	3503	Sheraton Hotels	55436879297262970651850	015646
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Total Transactions: 1 Total Amount: 1,192.70 HKD

HK CONVERGENT *3621
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,079.30	COURTYARD DOWN	OAKLAND OAKLAND	CA	3690	Courtyard Inns	55432869300200250154245	065706
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Total Transactions: 1 Total Amount: 1,079.30 HKD

HK CONVERGENT *3738
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	725.57	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297213497121359	033073
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.859034;

Total Transactions: 1 Total Amount: 725.57 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,581.02	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879298262983537624	033428
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Total Transactions: 1 Total Amount: 1,581.02 HKD

HK CONVERGENT *3363
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	2,738.77	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129298005252040228	072695
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Source Amount: \$4,905,555.00 Rupiah; Conversion Rate: 1791.152597;

Total Transactions: 1 Total Amount: 2,738.77 HKD

HK CONVERGENT *3710
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,024.61	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719300000019111172	056327
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.519774;

Total Transactions: 1 Total Amount: 2,024.61 HKD

HK CONVERGENT *3702
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	3,082.93	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000019511298	086823
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.519771;

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Total Transactions: 1 Total Amount: 3,082.93 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	21,341.80	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129298005257660046	040216
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Source Amount: \$38,226,400.00 Rupiah; Conversion Rate: 1791.151636;

Total Transactions: 1 Total Amount: 21,341.80 HKD

HK CONVERGENT *3777
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,965.95	DELTA GRAND OKANAGAN R	KELOWNA	BC	3581	Delta Hotels	55419219298200840388302	026390
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Source Amount: \$327.44 Canadian dollar; Conversion Rate: 0.166555;

Total Transactions: 1 Total Amount: 1,965.95 HKD

HK CONVERGENT *3736
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	779.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829298002918090095	099750
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 779.76 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	1,166.09	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479294001040178399	048804
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.859050;

Total Transactions: 1 Total Amount: 1,166.09 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	20,082.64	KANDA RESIDENCES SAMUI	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479294001040325057	083587
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Source Amount: \$77,500.00 Baht; Conversion Rate: 3.859054;

Total Transactions: 1 Total Amount: 20,082.64 HKD

HK CONVERGENT *3645
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,339.29	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829298002918090053	008388
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.847321;

Total Transactions: 1 Total Amount: 2,339.29 HKD

HK CONVERGENT *3561
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	2,042.28	DEOPAINAINSYLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179298710250211797	076536
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Source Amount: \$305,250.00 South Korean won; Conversion Rate: 149.465303;

Total Transactions: 1 Total Amount: 2,042.28 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	4,332.94	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009299014131398720	094818
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HK CONVERGENT *3835
INTERNATIONAL TRAVEL

Source Amount: \$60,000.00 Japanese yen; Conversion Rate: 13.847410;

Total Transactions: 1 Total Amount: 4,332.94 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	9,250.97	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002971420016	024082
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Source Amount: \$35,700.00 Baht; Conversion Rate: 3.859054;

Total Transactions: 1 Total Amount: 9,250.97 HKD

HK CONVERGENT *4015
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	518.26	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249297588020007401	006237
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 518.26 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	909.72	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299110392101734	014068
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 909.72 HKD

HK CONVERGENT *6265
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	336.87	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479294001040228186	021283
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.859055;

Total Transactions: 1 Total Amount: 336.87 HKD

HK CONVERGENT *5853
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,029.00	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079299689710052255	025917
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Source Amount: \$1,060.00 Pataca; Conversion Rate: 1.030126;

Total Transactions: 1 Total Amount: 1,029.00 HKD

HK CONVERGENT *6158
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	727.78	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969299171597009403	082886
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 727.78 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,339.29	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829298002918090103	090573
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5895
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.847321;

Total Transactions: 1 Total Amount: 2,339.29 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,029.00	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079299689710052263	083230
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Source Amount: \$1,060.00 Pataca; Conversion Rate: 1.030126;

Total Transactions: 1 Total Amount: 1,029.00 HKD

HK CONVERGENT *5879
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,331.37	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000024143301	071617
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.519771;

Total Transactions: 1 Total Amount: 2,331.37 HKD

HK CONVERGENT *6562
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	1,865.74	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479294001040091873	050832
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.859058;

Total Transactions: 1 Total Amount: 1,865.74 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	466.44	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479294001040305174	069225
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 466.44 HKD

HK CONVERGENT *6653
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	1,122.82	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369297672480854670	055683
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Source Amount: \$186.91 Canadian dollar; Conversion Rate: 0.166464;

Total Transactions: 1 Total Amount: 1,122.82 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	717.88	ALOFT GUADALAJARA	GUADALAJARA J	000	7011	Lodging-Hotels, Mote	75435299297910283743166	073776
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Source Amount: \$1,745.06 Mexican peso; Conversion Rate: 2.430851;

Total Transactions: 1 Total Amount: 717.88 HKD

HK CONVERGENT *5986
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	3,926.58	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829298002929750026	042797
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Source Amount: \$15,106.80 Baht; Conversion Rate: 3.847317;

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Total Transactions: 1 Total Amount: 3,926.58 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,243.83	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479297001040379788	044895
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.859048;

Total Transactions: 1 Total Amount: 1,243.83 HKD

HK CONVERGENT *5630
INTERNATIONAL TRAVEL

10/25/2019	10/21/2019	906.96	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479294001040097086	033676
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.859045;

Total Transactions: 1 Total Amount: 906.96 HKD

HK CONVERGENT *5655
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	896.78	COURTYARD BY MARRIOTT	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141119300008442760127	013486
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Source Amount: \$1,606,275.00 Rupiah; Conversion Rate: 1791.158366;

Total Transactions: 1 Total Amount: 896.78 HKD

HK CONVERGENT *1394
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	984.70	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297174197009411	064460
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.859043;

Total Transactions: 1 Total Amount: 984.70 HKD

HK CONVERGENT *1519
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	16,163.29	BANYAN TREE UNGASAN HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129298005257000037	069131
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Source Amount: \$28,950,900.00 Rupiah; Conversion Rate: 1791.151430;

Total Transactions: 1 Total Amount: 16,163.29 HKD

HK CONVERGENT *1303
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	909.72	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829299002918070054	025443
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 909.72 HKD

HK CONVERGENT *1436
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,055.29	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000019511322	078018
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.519761;

Total Transactions: 1 Total Amount: 2,055.29 HKD

HK CONVERGENT *1600
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	725.57	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409297001902290053	089727
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HK CONVERGENT *1600
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.859034;

Total Transactions: 1 Total Amount: 725.57 HKD

HK CONVERGENT *0909
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,524.80	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999298000637280026	069266
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Source Amount: \$1,524.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,524.80 HKD

HK CONVERGENT *1139
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,092.70	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329297002975328335	052619
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Source Amount: \$9,150,003.00 Vietnamese d?ng; Conversion Rate: 2958.580851;

Total Transactions: 1 Total Amount: 3,092.70 HKD

HK CONVERGENT *1022
INTERNATIONAL TRAVEL

10/27/2019	10/22/2019	721.95	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829298002956120010	027244
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Source Amount: \$2,777.58 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 721.95 HKD

HK CONVERGENT *1204
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	950.95	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000025592274	055597
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.519795;

Total Transactions: 1 Total Amount: 950.95 HKD

HK CONVERGENT *1188
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	6,139.84	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009297413595300187	068550
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Source Amount: \$84,996.00 Japanese yen; Conversion Rate: 13.843357;

Total Transactions: 1 Total Amount: 6,139.84 HKD

HK CONVERGENT *1626
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	649.80	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829299002238040019	037907
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 649.80 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	440.52	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889297000246170012	052229
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HK CONVERGENT *1212
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.859075;

Total Transactions: 1 Total Amount: 440.52 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,073.66	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000025592282	090400
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.519754;

Total Transactions: 1 Total Amount: 1,073.66 HKD

HK CONVERGENT *1352
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	3,053.84	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829298002947920098	075996
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Source Amount: \$11,749.08 Baht; Conversion Rate: 3.847313;

Total Transactions: 1 Total Amount: 3,053.84 HKD

HK CONVERGENT *1071
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	5,372.25	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009297413595300179	054097
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Source Amount: \$74,370.00 Japanese yen; Conversion Rate: 13.843361;

Total Transactions: 1 Total Amount: 5,372.25 HKD

HK CONVERGENT *0933
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	155.48	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297122197009402	066474
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Source Amount: \$600.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 155.48 HKD

HK CONVERGENT *9885
INTERNATIONAL TRAVEL

10/28/2019	10/23/2019	7,179.29	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129298005257660053	050536
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Source Amount: \$12,859,200.00 Rupiah; Conversion Rate: 1791.152049;

Total Transactions: 1 Total Amount: 7,179.29 HKD

HK CONVERGENT *0313
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,455.56	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479298001040194590	090451
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 1,455.56 HKD

HK CONVERGENT *0495
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	155.95	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969299012992034788	096391
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Source Amount: \$600.00 Baht; Conversion Rate: 3.847386;

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Total Transactions: 1 Total Amount: 155.95 HKD

HK CONVERGENT *9836
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	536.83	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719300000025592266	031010
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.519754;

Total Transactions: 1 Total Amount: 536.83 HKD

HK CONVERGENT *9950
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,216.44	SEASHELLS HOTEL	KIEN GIANG	VNM 7011	Lodging-Hotels, Mote	05478869298001021031553	071109
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,216.44 HKD

HK CONVERGENT *0628
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,088.35	THE SIS KATA RESORT CO	PHUKET	TH 6513	Real Estate Agents A	75414969297115697304380	080101
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 1,088.35 HKD

HK CONVERGENT *9570
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	259.13	MESTYLE GARAGE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479297001040379770	033453
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 259.13 HKD

HK CONVERGENT *0214
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,088.35	THE SIS KATA RESORT CO	PHUKET	TH 6513	Real Estate Agents A	75414969297115497304382	026895
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 1,088.35 HKD

HK CONVERGENT *9901
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	611.69	HOTEL BEVERLY PLAZA MA	MACAO	MAC 7011	Lodging-Hotels, Mote	05315819298192981998816	087553
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Source Amount: \$630.00 Pataca; Conversion Rate: 1.029933;

Total Transactions: 1 Total Amount: 611.69 HKD

HK CONVERGENT *0743
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,223.15	HOTEL BEVERLY PLAZA MA	MACAO	MAC 7011	Lodging-Hotels, Mote	05315819299192992104254	007579
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Source Amount: \$1,260.00 Pataca; Conversion Rate: 1.030127;

10/27/2019	10/25/2019	1,223.15	HOTEL BEVERLY PLAZA MA	MACAO	MAC 7011	Lodging-Hotels, Mote	05315819299192992104270	015602
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HK CONVERGENT *0743
INTERNATIONAL TRAVEL

Source Amount: \$1,260.00 Pataca; Conversion Rate: 1.030127;

Total Transactions: 2 Total Amount: 2,446.30 HKD

HK CONVERGENT *0016
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,581.02	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879298262983532898	092236
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Total Transactions: 1 Total Amount: 1,581.02 HKD

HK CONVERGENT *0800
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,027.64	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000019511314	056056
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.519792;

Total Transactions: 1 Total Amount: 1,027.64 HKD

HK CONVERGENT *0073
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	2,085.96	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719300000015161882	037410
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.519779;

Total Transactions: 1 Total Amount: 2,085.96 HKD

HK CONVERGENT *0784
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,055.29	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000019511306	023078
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.519761;

Total Transactions: 1 Total Amount: 2,055.29 HKD

HK CONVERGENT *9992
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	949.19	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319297006602940122	038522
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.531885;

Total Transactions: 1 Total Amount: 949.19 HKD

HK CONVERGENT *0099
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	949.19	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319297006602940114	096810
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.531885;

Total Transactions: 1 Total Amount: 949.19 HKD

HK CONVERGENT *0842
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	685.81	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009299011366084201	033057
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Source Amount: \$78.67 Euro; Conversion Rate: 0.114711;

Total Transactions: 1 Total Amount: 685.81 HKD

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HK	CONVERGENT *0867								
INTERNATIONAL TRAVEL									
10/28/2019	10/26/2019	3,358.40	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719300000019975758	052143

Source Amount: \$21,896.00 Philippine peso; Conversion Rate: 6.519771;

Total Transactions: 1 Total Amount: 3,358.40 HKD

HK	CONVERGENT *0339								
INTERNATIONAL TRAVEL									
10/25/2019	10/23/2019	1,071.58	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369297672480854464	003278

Source Amount: \$178.38 Canadian dollar; Conversion Rate: 0.166464;

Total Transactions: 1 Total Amount: 1,071.58 HKD

HK	CONVERGENT *9620								
INTERNATIONAL TRAVEL									
10/28/2019	10/26/2019	805.76	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829300002240180057	001307

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.847299;

Total Transactions: 1 Total Amount: 805.76 HKD

HK	CONVERGENT *6227								
INTERNATIONAL TRAVEL									
10/28/2019	10/25/2019	2,055.29	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000015362159	091119

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.519761;

Total Transactions: 1 Total Amount: 2,055.29 HKD

HK	CONVERGENT *6383								
INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	9,669.79	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374195	023230

Source Amount: \$63,162.00 Philippine peso; Conversion Rate: 6.531889;

Total Transactions: 1 Total Amount: 9,669.79 HKD

HK	CONVERGENT *7217								
INTERNATIONAL TRAVEL									
10/28/2019	10/27/2019	1,872.54	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009301881659721706	051721

Source Amount: \$214.80 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,872.54 HKD

HK	CONVERGENT *6649								
INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	2,158.56	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479297001040373633	087126

Source Amount: \$8,330.00 Baht; Conversion Rate: 3.859054;

Total Transactions: 1 Total Amount: 2,158.56 HKD

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HK CONVERGENT *7258
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	2,346.71	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719300000015516036	054727
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.519765;

Total Transactions: 1 Total Amount: 2,346.71 HKD

HK CONVERGENT *6136
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,615.39	SHERATON	416-3611000	ON	3503	Sheraton Hotels	55259569298162986717788	070724
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Source Amount: \$435.37 Canadian dollar; Conversion Rate: 0.166464;

Total Transactions: 1 Total Amount: 2,615.39 HKD

HK CONVERGENT *5864
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,703.23	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999298000637280034	021682
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Source Amount: \$1,703.23 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,703.23 HKD

HK CONVERGENT *7571
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,088.35	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969297145197304382	039695
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 1,088.35 HKD

HK CONVERGENT *6300
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	597.50	LEEDS MARRIOTT HOTEL	LEEDS	GBR	3509	Marriott	55184229299562994375943	056762
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Source Amount: \$59.25 Pound sterling; Conversion Rate: 0.099163;

Total Transactions: 1 Total Amount: 597.50 HKD

HK CONVERGENT *7704
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	518.26	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249297588020007443	008029
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 518.26 HKD

HK CONVERGENT *6193
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,088.35	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969297145097304383	048703
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 1,088.35 HKD

HK CONVERGENT *6920
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,554.34	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels,	05478869298001021031694	080173
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HK CONVERGENT *6920
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,554.34 HKD

HK CONVERGENT *6151
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,469.25	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479299001040347940	025957
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.847322;

Total Transactions: 1 Total Amount: 2,469.25 HKD

HK CONVERGENT *6474
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,628.35	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319297006687970069	045138
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.531894;

Total Transactions: 1 Total Amount: 3,628.35 HKD

HK CONVERGENT *7530
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	4,078.72	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829297002902740045	083816
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Source Amount: \$15,740.00 Baht; Conversion Rate: 3.859053;

Total Transactions: 1 Total Amount: 4,078.72 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,910.42	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479299001040418881	002737
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.847321;

Total Transactions: 1 Total Amount: 1,910.42 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,510.14	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829300002975680016	066501
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Source Amount: \$9,657.29 Baht; Conversion Rate: 3.847311;

Total Transactions: 1 Total Amount: 2,510.14 HKD

HK CONVERGENT *5971
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	734.33	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011344597101	054745
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Source Amount: \$83.94 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 734.33 HKD

HK CONVERGENT *6912
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	518.26	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297114797098422	065570
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HK CONVERGENT *6912
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 518.26 HKD

HK CONVERGENT *7670
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	855.13	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969297173597603047	021241
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.859062;

Total Transactions: 1 Total Amount: 855.13 HKD

HK CONVERGENT *7084
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,793.46	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889298000285660047	050029
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.847311;

Total Transactions: 1 Total Amount: 1,793.46 HKD

HK CONVERGENT *7175
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	5,053.05	IBIS HOTEL PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969297104497004853	086472
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.859055;

Total Transactions: 1 Total Amount: 5,053.05 HKD

HK CONVERGENT *5898
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,345.91	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519298221083580262	010752
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Source Amount: \$8,775.00 Philippine peso; Conversion Rate: 6.519752;

Total Transactions: 1 Total Amount: 1,345.91 HKD

HK CONVERGENT *6326
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	611.69	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819298192981998154	068918
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Source Amount: \$630.00 Pataca; Conversion Rate: 1.029933;

Total Transactions: 1 Total Amount: 611.69 HKD

HK CONVERGENT *6771
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	660.11	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819299192992104296	088908
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Source Amount: \$680.00 Pataca; Conversion Rate: 1.030131;

Total Transactions: 1 Total Amount: 660.11 HKD

HK CONVERGENT *6128
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,970.69	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219298200780195683	050910
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HK CONVERGENT *6128
INTERNATIONAL TRAVEL

Source Amount: \$328.23 Canadian dollar; Conversion Rate: 0.166555;

Total Transactions: 1 Total Amount: 1,970.69 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	1,514.42	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519297795800047730	017354
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Source Amount: \$9,892.00 Philippine peso; Conversion Rate: 6.531873;

Total Transactions: 1 Total Amount: 1,514.42 HKD

HK CONVERGENT *6995
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,865.74	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297114897098421	005396
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.859058;

Total Transactions: 1 Total Amount: 1,865.74 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,778.95	SHERATON TOWERS	SINGAPORE	SGP	3503	Sheraton Hotels	75420899298021056290030	014906
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Source Amount: \$483.04 Singapore dollar; Conversion Rate: 0.173821;

Total Transactions: 1 Total Amount: 2,778.95 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	848.76	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374203	099976
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.531881;

Total Transactions: 1 Total Amount: 848.76 HKD

HK CONVERGENT *7266
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	570.09	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297084292027400	034433
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.859039;

Total Transactions: 1 Total Amount: 570.09 HKD

HK CONVERGENT *7282
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	466.44	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829297002904010033	047558
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 466.44 HKD

HK CONVERGENT *7050
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	259.13	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249297588020007427	085043
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.859066;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 259.13 HKD

HK CONVERGENT *6318
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	2,985.35	BLUE SKY SEA RESORT CO	DAUIS	7011	Lodging-Hotels, Mote	75125719297000011064705	048216
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.531897;

Total Transactions: 1 Total Amount: 2,985.35 HKD

HK CONVERGENT *7548
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	3,296.74	HENANN PALM BEACH RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719300000019975766	001331
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Source Amount: \$21,494.00 Philippine peso; Conversion Rate: 6.519774;

Total Transactions: 1 Total Amount: 3,296.74 HKD

HK CONVERGENT *7407
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	857.74	CONRAD BANGKOK	BANGKOK	TH	3721 Conrad Hotels	75414969299131197603047	023161
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 857.74 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,325.60	BRIGHTON HOTEL	CHONBURI	THA	7011 Lodging-Hotels, Mote	05185479300001040416569	080781
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 1,325.60 HKD

HK CONVERGENT *6409
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,202.71	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922 Theatrical Producers	05139009298011345640900	093618
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Source Amount: \$137.48 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 1,202.71 HKD

HK CONVERGENT *6540
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	677.16	Courtyard Prague	Airport	CZE	3509 Marriott	05431519300102702267228	059182
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Source Amount: \$1,987.88 Czech koruna; Conversion Rate: 2.935613;

Total Transactions: 1 Total Amount: 677.16 HKD

HK CONVERGENT *6938
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,455.56	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509 Marriott	05444829299002238040167	006555
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 1,455.56 HKD

HK CONVERGENT *5930
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	567.50	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719300000015453966	092908
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HK CONVERGENT *5930
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.519823;

Total Transactions: 1 Total Amount: 567.50 HKD

HK CONVERGENT *7480
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,301.30	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329297002975328855	013525
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Source Amount: \$3,850,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,301.30 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	857.74	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969298124597637070	090997
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 857.74 HKD

HK CONVERGENT *6219
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	895.61	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519297393322244298	047075
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.531860;

Total Transactions: 1 Total Amount: 895.61 HKD

HK CONVERGENT *5187
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,074.65	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002176640251	093847
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Source Amount: \$4,147.15 Baht; Conversion Rate: 3.859070;

Total Transactions: 1 Total Amount: 1,074.65 HKD

HK CONVERGENT *5484
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	475.48	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000025592290	004358
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519727;

Total Transactions: 1 Total Amount: 475.48 HKD

HK CONVERGENT *5278
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	1,554.79	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249297588020007450	053630
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.859042;

Total Transactions: 1 Total Amount: 1,554.79 HKD

HK CONVERGENT *5443
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	611.69	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819298192981998824	046588
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HK CONVERGENT *5443 INTERNATIONAL TRAVEL Source Amount: \$630.00 Pataca; Conversion Rate: 1.029933;									
					Total Transactions:	1	Total Amount:	611.69	HKD
HK CONVERGENT *5542 INTERNATIONAL TRAVEL Source Amount: \$1,369.65 Pataca; Conversion Rate: 1.029935;									
10/25/2019	10/23/2019	1,329.84	GALAXY_JW MARRIOTT	MACAU	7011	Lodging-Hotels, Mote		55485159298100016569072	023332
					Total Transactions:	1	Total Amount:	1,329.84	HKD
HK CONVERGENT *5559 INTERNATIONAL TRAVEL Source Amount: \$1,200.00 Baht; Conversion Rate: 3.847263;									
10/27/2019	10/25/2019	311.91	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969298035392034786	062553
					Total Transactions:	1	Total Amount:	311.91	HKD
HK CONVERGENT *6177 INTERNATIONAL TRAVEL Source Amount: \$2,000.00 Baht; Conversion Rate: 3.859066;									
10/25/2019	10/23/2019	518.26	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249297588020007435	056422
					Total Transactions:	1	Total Amount:	518.26	HKD
HK CONVERGENT *6615 INTERNATIONAL TRAVEL Source Amount: \$3,600.00 Baht; Conversion Rate: 3.847304;									
10/28/2019	10/27/2019	935.72	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829300002961330030	009803
					Total Transactions:	1	Total Amount:	935.72	HKD
HK CONVERGENT *6672 INTERNATIONAL TRAVEL Source Amount: \$5,900.00 Baht; Conversion Rate: 3.847307;									
10/27/2019	10/25/2019	1,533.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969298210697619009	014077
					Total Transactions:	1	Total Amount:	1,533.54	HKD
HK CONVERGENT *7621 INTERNATIONAL TRAVEL Source Amount: \$3,500.00 Baht; Conversion Rate: 3.847337;									
10/28/2019	10/26/2019	909.72	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299110292101735	067040
					Total Transactions:	1	Total Amount:	909.72	HKD
HK CONVERGENT *5849 INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	1,019.24	FAIRFIELD INN CONCORD	CONCORD	NH	3715	Fairfield Inn	55432869297200533217152	078867
					Total Transactions:	1	Total Amount:	1,019.24	HKD

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HK CONVERGENT *5666
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,537.14	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002914590057	077012
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Source Amount: \$13,650.00 Baht; Conversion Rate: 3.859049;

Total Transactions: 1 Total Amount: 3,537.14 HKD

HK CONVERGENT *5435
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	239.44	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011343543502	071392
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Source Amount: \$27.37 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 239.44 HKD

HK CONVERGENT *5575
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	440.52	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889297000246170129	093724
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.859075;

Total Transactions: 1 Total Amount: 440.52 HKD

HK CONVERGENT *5708
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	845.00	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329297002975328384	062578
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 845.00 HKD

HK CONVERGENT *5724
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,124.87	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889297000263310020	912398
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.859059;

Total Transactions: 1 Total Amount: 2,124.87 HKD

HK CONVERGENT *5633
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	3,085.45	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009297413969700194	053863
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Source Amount: \$42,713.00 Japanese yen; Conversion Rate: 13.843361;

Total Transactions: 1 Total Amount: 3,085.45 HKD

HK CONVERGENT *5328
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,055.22	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969300064192104900	057449
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Source Amount: \$4,059.77 Baht; Conversion Rate: 3.847320;

Total Transactions: 1 Total Amount: 1,055.22 HKD

HK CONVERGENT *5419
INTERNATIONAL TRAVEL



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10/28/2019	10/26/2019	4,323.47	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503809300004028001559	045877

Source Amount: \$720.10 Canadian dollar; Conversion Rate: 0.166556;

Total Transactions: 1 Total Amount: 4,323.47 HKD

HK CONVERGENT *5195
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	474.59	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719297000011569703	051540
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.531953;

Total Transactions: 1 Total Amount: 474.59 HKD

HK CONVERGENT *5799
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,316.88	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829297002971730026	036706
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.859048;

Total Transactions: 1 Total Amount: 3,316.88 HKD

HK CONVERGENT *5302
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,755.17	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969298210397619002	008910
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.847312;

Total Transactions: 1 Total Amount: 2,755.17 HKD

HK CONVERGENT *5344
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,762.09	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829297002147270014	087127
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.859053;

Total Transactions: 1 Total Amount: 1,762.09 HKD

HK CONVERGENT *5229
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,455.56	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969298230997117850	020706
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 1,455.56 HKD

HK CONVERGENT *5203
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	4,501.10	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969297104297661068	009544
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Source Amount: \$17,370.00 Baht; Conversion Rate: 3.859056;

Total Transactions: 1 Total Amount: 4,501.10 HKD

HK CONVERGENT *5310
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,430.40	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels,	05185479297001040413637	052264
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HK CONVERGENT *5310
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,520.00 Baht; Conversion Rate: 3.859060;

Total Transactions: 1 Total Amount: 1,430.40 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	647.83	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829297002207560023	922903
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.859037;

Total Transactions: 1 Total Amount: 647.83 HKD

HK CONVERGENT *6011
INTERNATIONAL TRAVEL

10/25/2019	10/23/2019	932.87	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889297000305490103	076089
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.859058;

Total Transactions: 1 Total Amount: 932.87 HKD

HK CONVERGENT *7233
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,607.50	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719297000012056486	062894
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.531881;

Total Transactions: 1 Total Amount: 1,607.50 HKD

HK CONVERGENT *7373
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,140.18	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479297001040331052	045008
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.859039;

Total Transactions: 1 Total Amount: 1,140.18 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	3,091.79	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329299002979333651	048711
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Source Amount: \$9,150,003.00 Vietnamese d?ng; Conversion Rate: 2959.451644;

Total Transactions: 1 Total Amount: 3,091.79 HKD

HK CONVERGENT *7563
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	155.48	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297160197009402	005161
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Source Amount: \$600.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 155.48 HKD

HK CONVERGENT *7464
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,451.13	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002906640167	072004
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HK CONVERGENT *7464
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.859061;

Total Transactions: 1 Total Amount: 1,451.13 HKD

HK CONVERGENT *5823
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,265.81	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719297000011657102	094098
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.531880;

Total Transactions: 1 Total Amount: 2,265.81 HKD

HK CONVERGENT *6292
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,541.83	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002906640175	099840
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Source Amount: \$5,950.00 Baht; Conversion Rate: 3.859050;

Total Transactions: 1 Total Amount: 1,541.83 HKD

HK CONVERGENT *7449
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,616.45	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879297262970669803	096220
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Total Transactions: 1 Total Amount: 1,616.45 HKD

HK CONVERGENT *7647
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	845.00	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329297002975328293	095156
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 845.00 HKD

HK CONVERGENT *0317
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,663.50	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002031420070	098316
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.847309;

Total Transactions: 1 Total Amount: 1,663.50 HKD

HK CONVERGENT *9632
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	1,421.84	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519299102503635899	045259
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Source Amount: \$163.10 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,421.84 HKD

HK CONVERGENT *0382
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	475.48	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000015610078	002204
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519727;

Total Transactions: 1 Total Amount: 475.48 HKD

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10/27/2019	10/25/2019	2,105.36	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969298210897619007	012679

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.847323;

Total Transactions: 1 Total Amount: 2,105.36 HKD

HK CONVERGENT *9202
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	448.64	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519298290401983466	046617
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.519703;

Total Transactions: 1 Total Amount: 448.64 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,424.22	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011356046500	044171
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Source Amount: \$162.80 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 1,424.22 HKD

HK CONVERGENT *0259
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	350.89	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969298140792408273	082008
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847359;

Total Transactions: 1 Total Amount: 350.89 HKD

HK CONVERGENT *9947
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,332.18	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889297000249410035	028491
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.859050;

Total Transactions: 1 Total Amount: 2,332.18 HKD

HK CONVERGENT *0366
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	475.48	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000025592316	091475
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519727;

Total Transactions: 1 Total Amount: 475.48 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	3,497.05	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719300481874099381	035759
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.519780;

Total Transactions: 1 Total Amount: 3,497.05 HKD

HK CONVERGENT *9871
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HK	CONVERGENT *9871								
INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	777.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969297103592059044	091324

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 777.39 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	467.86	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889299000339000066	066505
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 467.86 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	10,883.50	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479297001040107569	056415
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 10,883.50 HKD

HK CONVERGENT *0176
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	536.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000025592308	000880
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.519754;

Total Transactions: 1 Total Amount: 536.83 HKD

HK CONVERGENT *9541
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	660.11	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819299192992104288	083275
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Source Amount: \$680.00 Pataca; Conversion Rate: 1.030131;

Total Transactions: 1 Total Amount: 660.11 HKD

HK CONVERGENT *0572
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	75,013.32	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829298002948310208	073744
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Source Amount: \$288,600.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 75,013.32 HKD

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	505.31	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002049520086	069565
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 505.31 HKD

HK CONVERGENT *3486
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HK	CONVERGENT *3486								
INTERNATIONAL TRAVEL									
10/27/2019	10/25/2019	2,523.95	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419298001693220034	017671

Source Amount: \$2,600.00 Pataca; Conversion Rate: 1.030131;

Total Transactions: 1 Total Amount: 2,523.95 HKD

HK	CONVERGENT *9418								
INTERNATIONAL TRAVEL									
10/27/2019	10/25/2019	2,279.83	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009299011371941809	072348

Source Amount: \$261.52 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 2,279.83 HKD

HK	CONVERGENT *9335								
INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	984.16	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609297905470800174	001056

Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.533449;

Total Transactions: 1 Total Amount: 984.16 HKD

HK	CONVERGENT *9343								
INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	1,295.65	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969297103492059045	037641

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 1,295.65 HKD

HK	CONVERGENT *3924								
INTERNATIONAL TRAVEL									
10/28/2019	10/24/2019	475.48	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000015610060	067225

Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519727;

Total Transactions: 1 Total Amount: 475.48 HKD

HK	CONVERGENT *3775								
INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	621.91	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479297001040101612	060647

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.859079;

Total Transactions: 1 Total Amount: 621.91 HKD

HK	CONVERGENT *3726								
INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	1,537.02	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374211	095714

Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.531912;

Total Transactions: 1 Total Amount: 1,537.02 HKD

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HK CONVERGENT *9889
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	893.09	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079299689710052222	058848
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Source Amount: \$920.00 Pataca; Conversion Rate: 1.030131;

Total Transactions: 1 Total Amount: 893.09 HKD

HK CONVERGENT *0390
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	493.85	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829299002045230019	068516
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.847322;

Total Transactions: 1 Total Amount: 493.85 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	448.64	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519298038371015789	067009
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.519703;

Total Transactions: 1 Total Amount: 448.64 HKD

HK CONVERGENT *0143
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	479.76	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011353014303	046244
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Source Amount: \$54.84 Euro; Conversion Rate: 0.114307;

Total Transactions: 1 Total Amount: 479.76 HKD

HK CONVERGENT *0523
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	487.25	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679298027767548761	089575
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.533606;

Total Transactions: 1 Total Amount: 487.25 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,325.61	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529298036004656533	023374
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10/27/2019	10/25/2019	1,325.61	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529298036004656541	071986
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Total Transactions: 2 Total Amount: 2,651.22 HKD

HK CONVERGENT *9988
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	790.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429297300800480048	065452
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Source Amount: \$790.00 Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *9293
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	834.35	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299213992408275	031974
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Source Amount: \$3,210.00 Baht; Conversion Rate: 3.847306;

Total Transactions: 1 Total Amount: 834.35 HKD

HK CONVERGENT *9863
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,297.71	MARRIOTT UNION SQUARE	SAN FRANCISCO	CA	3509	Marriott	55432869299200076534557	057395
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Total Transactions: 1 Total Amount: 1,297.71 HKD

HK CONVERGENT *9400
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	660.11	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819299192992104775	069538
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Source Amount: \$680.00 Pataca; Conversion Rate: 1.030131;

Total Transactions: 1 Total Amount: 660.11 HKD

HK CONVERGENT *9707
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	207.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969299134197097020	021360
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Source Amount: \$800.00 Baht; Conversion Rate: 3.847263;

Total Transactions: 1 Total Amount: 207.94 HKD

HK CONVERGENT *9095
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,117.66	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002974950018	029507
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.847323;

Total Transactions: 1 Total Amount: 1,117.66 HKD

HK CONVERGENT *9848
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,273.61	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969298165797104668	036034
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.847331;

Total Transactions: 1 Total Amount: 1,273.61 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	787.10	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679298027767548787	062264
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.533604;

Total Transactions: 1 Total Amount: 787.10 HKD

HK CONVERGENT *3783
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,004.74	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011350378305	096982
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HK CONVERGENT *3783
INTERNATIONAL TRAVEL

Source Amount: \$114.85 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 1,004.74 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	129,565.45	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969297144492105438	004713
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.859053;

10/25/2019	10/24/2019	129,565.45	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969297144592105437	008414
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.859053;

Total Transactions: 2 Total Amount: 259,130.90 HKD

HK CONVERGENT *0697
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	405.57	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011358069708	029697
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Source Amount: \$46.36 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 405.57 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	570.09	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479297001040265425	055109
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.859039;

Total Transactions: 1 Total Amount: 570.09 HKD

HK CONVERGENT *9376
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,658.44	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969297105292059042	093788
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.859048;

Total Transactions: 1 Total Amount: 1,658.44 HKD

HK CONVERGENT *3460
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	738.31	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869299001020907513	015011
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Source Amount: \$2,185,000.00 Vietnamese d?ng; Conversion Rate: 2959.461472;

Total Transactions: 1 Total Amount: 738.31 HKD

HK CONVERGENT *3619
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,071.63	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129297005760920128	079751
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Source Amount: \$3,700,000.00 Rupiah; Conversion Rate: 1786.033220;

Total Transactions: 1 Total Amount: 2,071.63 HKD

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HK CONVERGENT *9285
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,465.96	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969298161297304387	024002
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Source Amount: \$5,640.00 Baht; Conversion Rate: 3.847308;

Total Transactions: 1 Total Amount: 1,465.96 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	7,670.06	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719297243303118959	053359
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Source Amount: \$50,100.00 Philippine peso; Conversion Rate: 6.531891;

Total Transactions: 1 Total Amount: 7,670.06 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	561.43	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829298002214420020	069919
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.847318;

Total Transactions: 1 Total Amount: 561.43 HKD

HK CONVERGENT *9301
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	731.09	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679297027786305749	099345
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.533450;

Total Transactions: 1 Total Amount: 731.09 HKD

HK CONVERGENT *9558
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	753.77	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829298002035530049	064315
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.847327;

Total Transactions: 1 Total Amount: 753.77 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	566.89	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719300000015402104	072225
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.519783;

Total Transactions: 1 Total Amount: 566.89 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	4,592.85	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719297000012221098	079061
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.531891;

Total Transactions: 1 Total Amount: 4,592.85 HKD

HK CONVERGENT *9640
INTERNATIONAL TRAVEL

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HK CONVERGENT *9640

INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	337.33	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859298179730119529	079092
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533602;

Total Transactions: 1 Total Amount: 337.33 HKD

HK CONVERGENT *3734

INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	1,687.17	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719300481894146345	061288
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.519793;

Total Transactions: 1 Total Amount: 1,687.17 HKD

HK CONVERGENT *3494

INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	381.44	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829297002026840010	073637
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Source Amount: \$1,472.00 Baht; Conversion Rate: 3.859060;

Total Transactions: 1 Total Amount: 381.44 HKD

HK CONVERGENT *0036

INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	871.69	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609297905470800133	020856
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533446;

Total Transactions: 1 Total Amount: 871.69 HKD

HK CONVERGENT *9129

INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,523.95	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419298001692980026	062779
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Source Amount: \$2,600.00 Pataca; Conversion Rate: 1.030131;

Total Transactions: 1 Total Amount: 2,523.95 HKD

HK CONVERGENT *0515

INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	805.85	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011188051509	047048
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Source Amount: \$92.44 Euro; Conversion Rate: 0.114711;

Total Transactions: 1 Total Amount: 805.85 HKD

HK CONVERGENT *0432

INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	422.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329297002976207355	080647
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Source Amount: \$1,250,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 422.50 HKD

HK CONVERGENT *9111

INTERNATIONAL TRAVEL

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HK CONVERGENT *9111
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	7,893.79	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529298036004656517	087194
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10/27/2019	10/25/2019	7,893.79	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529298036004656525	004493
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Total Transactions: 2 Total Amount: 15,787.58 HKD

HK CONVERGENT *0606
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	3,169.43	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719300481894138235	067538
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.519784;

Total Transactions: 1 Total Amount: 3,169.43 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	307.43	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679297027786305715	098515
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Source Amount: \$164.00 Malaysian ringgit; Conversion Rate: 0.533454;

Total Transactions: 1 Total Amount: 307.43 HKD

HK CONVERGENT *0333
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,477.05	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002049520037	041608
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.859043;

Total Transactions: 1 Total Amount: 1,477.05 HKD

HK CONVERGENT *9905
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	883.73	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002057210017	019042
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.847328;

Total Transactions: 1 Total Amount: 883.73 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	7,730.33	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719300000016272761	053101
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Source Amount: \$50,400.00 Philippine peso; Conversion Rate: 6.519773;

Total Transactions: 1 Total Amount: 7,730.33 HKD

HK CONVERGENT *0549
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,090.29	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479297001040260541	052732
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.859065;

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Total Transactions: 1 Total Amount: 1,090.29 HKD

HK CONVERGENT *9061
INTERNATIONAL TRAVEL

10/27/2019 10/25/2019 318.59 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949298488020121601 014132

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533601;

Total Transactions: 1 Total Amount: 318.59 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

10/27/2019 10/25/2019 318.59 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949298488020121635 098360

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533601;

Total Transactions: 1 Total Amount: 318.59 HKD

HK CONVERGENT *0473
INTERNATIONAL TRAVEL

10/25/2019 10/24/2019 243.70 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679297027786305723 033945

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533442;

Total Transactions: 1 Total Amount: 243.70 HKD

HK CONVERGENT *9699
INTERNATIONAL TRAVEL

10/25/2019 10/24/2019 1,139.37 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009298011351969904 000684

Source Amount: \$130.24 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 1,139.37 HKD

HK CONVERGENT *9244
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 181.94 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969299180597009404 072898

Source Amount: \$700.00 Baht; Conversion Rate: 3.847422;

Total Transactions: 1 Total Amount: 181.94 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

10/25/2019 10/24/2019 2,591.31 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829297002917600044 032679

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.859051;

Total Transactions: 1 Total Amount: 2,591.31 HKD

HK CONVERGENT *0044
INTERNATIONAL TRAVEL

10/27/2019 10/25/2019 2,339.29 BRIGHTON HOTEL CHONBURI THA 7011 Lodging-Hotels, Mote 05185479298001040346125 053751

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.847321;

Total Transactions: 1 Total Amount: 2,339.29 HKD

HK CONVERGENT *0119
INTERNATIONAL TRAVEL

10/28/2019 10/25/2019 7,730.33 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719300000016272779 043955

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INTERNATIONAL TRAVEL

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HK CONVERGENT *0119
INTERNATIONAL TRAVEL

Source Amount: \$50,400.00 Philippine peso; Conversion Rate: 6.519773;

Total Transactions: 1 Total Amount: 7,730.33 HKD

HK CONVERGENT *9913
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	1,278.44	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480639299942393845860	077942
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Source Amount: \$598.97 United Arab Emirates dirham; Conversion Rate: 0.468516;

Total Transactions: 1 Total Amount: 1,278.44 HKD

HK CONVERGENT *0788
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	279.86	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011359078807	089036
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Source Amount: \$31.99 Euro; Conversion Rate: 0.114307;

Total Transactions: 1 Total Amount: 279.86 HKD

HK CONVERGENT *3577
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	285.91	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889300000243340068	902
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.847364;

Total Transactions: 1 Total Amount: 285.91 HKD

HK CONVERGENT *9087
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,296.43	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719297000012221106	086712
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.531877;

Total Transactions: 1 Total Amount: 2,296.43 HKD

HK CONVERGENT *9624
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	492.72	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009299011373962407	083272
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Source Amount: \$56.52 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 492.72 HKD

HK CONVERGENT *9236
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	3,911.18	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719300000015033925	052051
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.519771;

Total Transactions: 1 Total Amount: 3,911.18 HKD

HK CONVERGENT *9442
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	4,908.14	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000019511421	074561
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Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.519781;

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Total Transactions: 1 Total Amount: 4,908.14 HKD

HK CONVERGENT *0556
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	855.14	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011357055609	033871
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Source Amount: \$97.75 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 855.14 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	727.78	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969298235497117854	090380
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 727.78 HKD

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	259.13	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249297588020007500	059077
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 259.13 HKD

HK CONVERGENT *9251
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	311.91	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889300000243340027	839
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.847263;

Total Transactions: 1 Total Amount: 311.91 HKD

HK CONVERGENT *9939
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,054.69	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011352993903	084452
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Source Amount: \$120.56 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 1,054.69 HKD

HK CONVERGENT *0689
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,954.09	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002906640159	002703
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.859056;

Total Transactions: 1 Total Amount: 2,954.09 HKD

HK CONVERGENT *9319
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	673.74	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889297000101910015	027189
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.859055;

Total Transactions: 1 Total Amount: 673.74 HKD

HK CONVERGENT *3650
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	349.83	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels,	05404889297000828290063	027188
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HK CONVERGENT *3650
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 349.83 HKD

HK CONVERGENT *0481
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	415.13	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011274048104	082935
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Source Amount: \$47.62 Euro; Conversion Rate: 0.114711;

Total Transactions: 1 Total Amount: 415.13 HKD

HK CONVERGENT *9681
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	953.21	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229298502998837184	073554
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Source Amount: \$2,798.25 Czech koruna; Conversion Rate: 2.935607;

Total Transactions: 1 Total Amount: 953.21 HKD

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	3,410.17	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829298002902780016	034833
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Source Amount: \$13,120.00 Baht; Conversion Rate: 3.847315;

Total Transactions: 1 Total Amount: 3,410.17 HKD

HK CONVERGENT *0226
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,789.39	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011354022602	070550
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Source Amount: \$318.85 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 2,789.39 HKD

HK CONVERGENT *3809
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,403.58	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969300011497117822	066958
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 1,403.58 HKD

HK CONVERGENT *0341
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,166.95	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869298200777852945	082651
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Total Transactions: 1 Total Amount: 1,166.95 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	1,033.58	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129298005742620027	076054
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HK CONVERGENT *0408 INTERNATIONAL TRAVEL Source Amount: \$1,851,300.00 Rupiah; Conversion Rate: 1791.153079;									
					Total Transactions:	1	Total Amount:	1,033.58	HKD
HK CONVERGENT *0564 INTERNATIONAL TRAVEL 10/25/2019 10/24/2019 1,865.74 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829297002049520045 060097									
Source Amount: \$7,200.00 Baht; Conversion Rate: 3.859058;									
					Total Transactions:	1	Total Amount:	1,865.74	HKD
HK CONVERGENT *0424 INTERNATIONAL TRAVEL 10/28/2019 10/25/2019 4,587.77 MEA SATHORN VISTA-BANG BANGKOK THA 3509 Marriott 05444829299002909790066 009141									
Source Amount: \$17,650.60 Baht; Conversion Rate: 3.847315;									
					Total Transactions:	1	Total Amount:	4,587.77	HKD
HK CONVERGENT *9152 INTERNATIONAL TRAVEL 10/27/2019 10/25/2019 2,237.90 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009299011370915200 056445									
Source Amount: \$256.71 Euro; Conversion Rate: 0.114710;									
					Total Transactions:	1	Total Amount:	2,237.90	HKD
HK CONVERGENT *0630 INTERNATIONAL TRAVEL 10/27/2019 10/25/2019 1,560.00 HGKLN-INTERNET ACCOUNT HONG KONG HKG 7011 Lodging-Hotels, Mote 75447429298300800470030 020006									
Source Amount: \$1,560.00 Hong Kong dollar; Conversion Rate: 1.000000;									
					Total Transactions:	1	Total Amount:	1,560.00	HKD
HK CONVERGENT *9392 INTERNATIONAL TRAVEL 10/27/2019 10/25/2019 660.11 HOTEL BEVERLY PLAZA MA MACAO MAC 7011 Lodging-Hotels, Mote 05315819299192992105053 046449									
Source Amount: \$680.00 Pataca; Conversion Rate: 1.030131;									
					Total Transactions:	1	Total Amount:	660.11	HKD
HK CONVERGENT *3627 INTERNATIONAL TRAVEL 10/28/2019 10/27/2019 543.47 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679300027090990546 030342									
Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533608;									
					Total Transactions:	1	Total Amount:	543.47	HKD
HK CONVERGENT *9749 INTERNATIONAL TRAVEL 10/27/2019 10/25/2019 1,621.92 BALCONA HOTEL DA NANG DA NANG VNM 7011 Lodging-Hotels, Mote 05478869298001020060041 075229									
Source Amount: \$4,800,000.00 Vietnamese d'ng; Conversion Rate: 2959.455460;									

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Total Transactions: 1 Total Amount: 1,621.92 HKD

HK CONVERGENT *9590
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	493.85	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829298002035530056	023549
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.847322;

Total Transactions: 1 Total Amount: 493.85 HKD

HK CONVERGENT *9491
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,197.28	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009299011372949108	012982
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Source Amount: \$137.34 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,197.28 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,276.23	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719297000012287784	056473
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Source Amount: \$21,400.00 Philippine peso; Conversion Rate: 6.531897;

Total Transactions: 1 Total Amount: 3,276.23 HKD

HK CONVERGENT *0713
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	2,818.99	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089299301013900057	020579
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Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.173821;

Total Transactions: 1 Total Amount: 2,818.99 HKD

HK CONVERGENT *0747
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	4,353.40	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002971410017	076151
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 4,353.40 HKD

HK CONVERGENT *0416
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	830.35	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011273041605	065995
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Source Amount: \$95.25 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 830.35 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,090.29	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479297001040260558	003442
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.859065;

Total Transactions: 1 Total Amount: 1,090.29 HKD

HK CONVERGENT *0309
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,553.26	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011355030901	081238
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HK CONVERGENT *0309
INTERNATIONAL TRAVEL

Source Amount: \$177.55 Euro; Conversion Rate: 0.114307;

Total Transactions: 1 Total Amount: 1,553.26 HKD

HK CONVERGENT *9814
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	311.91	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969298161892034785	003961
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.847263;

Total Transactions: 1 Total Amount: 311.91 HKD

HK CONVERGENT *9459
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	961.71	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969298154692059045	019441
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.847313;

Total Transactions: 1 Total Amount: 961.71 HKD

HK CONVERGENT *9962
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	831.75	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889298000253410011	002082
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.847309;

Total Transactions: 1 Total Amount: 831.75 HKD

HK CONVERGENT *0283
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	732.98	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969298160997304382	091264
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Source Amount: \$2,820.00 Baht; Conversion Rate: 3.847308;

Total Transactions: 1 Total Amount: 732.98 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	649.80	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829299002238040159	056353
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 649.80 HKD

HK CONVERGENT *0234
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	21,053.63	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829298002944690033	088423
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Source Amount: \$81,000.00 Baht; Conversion Rate: 3.847317;

Total Transactions: 1 Total Amount: 21,053.63 HKD

HK CONVERGENT *9764
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	2,530.76	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719300481894145669	000914
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HK CONVERGENT *9764
INTERNATIONAL TRAVEL

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.519780;

Total Transactions: 1 Total Amount: 2,530.76 HKD

HK CONVERGENT *0275
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	660.11	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819299192992105145	068846
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Source Amount: \$680.00 Pataca; Conversion Rate: 1.030131;

Total Transactions: 1 Total Amount: 660.11 HKD

HK CONVERGENT *0267
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	428.87	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479298001040262777	076355
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 428.87 HKD

HK CONVERGENT *0150
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	3,482.11	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879298262982887319	030535
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Total Transactions: 1 Total Amount: 3,482.11 HKD

HK CONVERGENT *9780
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	539.88	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679297027786305731	070729
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Source Amount: \$288.00 Malaysian ringgit; Conversion Rate: 0.533451;

Total Transactions: 1 Total Amount: 539.88 HKD

HK CONVERGENT *3874
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	466.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002049520029	049899
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 466.44 HKD

HK CONVERGENT *9509
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	660.11	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819299192992105103	067972
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Source Amount: \$680.00 Pataca; Conversion Rate: 1.030131;

Total Transactions: 1 Total Amount: 660.11 HKD

HK CONVERGENT *9715
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	492.89	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011272971505	032430
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Source Amount: \$56.54 Euro; Conversion Rate: 0.114711;

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Total Transactions: 1 Total Amount: 492.89 HKD

HK CONVERGENT *9756
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	949.19	PRINCESA GARDEN ISLAND	PALAWAN	7011	Lodging-Hotels, Mote	75125719297000012221114	048503
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.531885;

Total Transactions: 1 Total Amount: 949.19 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	3,627.73	CY MARRIOTT MONTREAL	MONTREAL	QC	3690 Courtyard Inns	55503809298004032008495	049637
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Source Amount: \$604.22 Canadian dollar; Conversion Rate: 0.166555;

Total Transactions: 1 Total Amount: 3,627.73 HKD

HK CONVERGENT *3742
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	440.52	MANDARIN HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829297002049520011	046393
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.859075;

Total Transactions: 1 Total Amount: 440.52 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	363.89	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969298155797603298	033664
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 363.89 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	283.45	HENANN RESORT SALES	BOHOL	7011	Lodging-Hotels, Mote	75125719300000015402096	075521
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.519668;

Total Transactions: 1 Total Amount: 283.45 HKD

HK CONVERGENT *0663
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,014.08	THE WESTIN PANAMA	PARQUE LEFEVR	7011	Lodging-Hotels, Mote	75227529300001518597408	000000
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Total Transactions: 1 Total Amount: 1,014.08 HKD

HK CONVERGENT *0655
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,514.13	HENANN RESORT SALES	BOHOL	7011	Lodging-Hotels, Mote	75125719297000011374369	016064
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.531881;

Total Transactions: 1 Total Amount: 2,514.13 HKD

HK CONVERGENT *3635
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,243.83	PATONG RESORT	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969297114797098422	071782
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HK CONVERGENT *3635
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.859048;

Total Transactions: 1 Total Amount: 1,243.83 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,143.65	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829298002076570011	069464
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 1,143.65 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	9,206.14	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719300000019975774	020379
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Source Amount: \$60,022.00 Philippine peso; Conversion Rate: 6.519779;

Total Transactions: 1 Total Amount: 9,206.14 HKD

HK CONVERGENT *9897
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	6,717.41	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719300000019975782	035558
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Source Amount: \$43,796.00 Philippine peso; Conversion Rate: 6.519774;

Total Transactions: 1 Total Amount: 6,717.41 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,586.19	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679298027237211420	067793
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.533603;

Total Transactions: 1 Total Amount: 2,586.19 HKD

HK CONVERGENT *9137
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	259.13	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479297001040413645	073942
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 259.13 HKD

HK CONVERGENT *9798
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,499.24	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859298177930046385	067796
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.533603;

Total Transactions: 1 Total Amount: 1,499.24 HKD

HK CONVERGENT *0457
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	805.85	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009299011374045707	003567
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HK CONVERGENT *0457
INTERNATIONAL TRAVEL

Source Amount: \$92.44 Euro; Conversion Rate: 0.114711;

Total Transactions: 1 Total Amount: 805.85 HKD

HK CONVERGENT *9434
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,157.35	ZEAVOLA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969298122092027375	042223
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.847312;

Total Transactions: 1 Total Amount: 2,157.35 HKD

HK CONVERGENT *3551
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,599.21	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829299002918070021	076007
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.847322;

Total Transactions: 1 Total Amount: 2,599.21 HKD

HK CONVERGENT *9194
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	285.91	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889300000243340043	549
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.847364;

Total Transactions: 1 Total Amount: 285.91 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	3,044.14	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869298001020795992	084280
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Source Amount: \$9,009,000.00 Vietnamese d?ng; Conversion Rate: 2959.456529;

Total Transactions: 1 Total Amount: 3,044.14 HKD

HK CONVERGENT *0218
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	701.79	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889298000832190050	052101
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 701.79 HKD

HK CONVERGENT *0325
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	598.18	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719300000015453990	029500
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.519776;

Total Transactions: 1 Total Amount: 598.18 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	984.16	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609297905470800166	030020
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.533449;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 984.16 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,840.58	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419297001683170042	021216
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Source Amount: \$2,925.60 Pataca; Conversion Rate: 1.029930;

Total Transactions: 1 Total Amount: 2,840.58 HKD

HK CONVERGENT *9574
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,850.98	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229298502998837101	014000
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Source Amount: \$5,433.76 Czech koruna; Conversion Rate: 2.935612;

Total Transactions: 1 Total Amount: 1,850.98 HKD

HK CONVERGENT *0598
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	4,054.77	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829299002238040076	032241
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.847320;

Total Transactions: 1 Total Amount: 4,054.77 HKD

HK CONVERGENT *9855
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	2,358.75	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089298301014400025	050612
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.173820;

Total Transactions: 1 Total Amount: 2,358.75 HKD

HK CONVERGENT *9517
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	5,633.80	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479298001040221088	085064
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Source Amount: \$21,675.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 5,633.80 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	958.78	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249297588020007492	084529
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.859070;

Total Transactions: 1 Total Amount: 958.78 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,871.43	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002057210033	046965
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.847325;

Total Transactions: 1 Total Amount: 1,871.43 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	5,763.84	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374229	067284
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HK CONVERGENT *9921
INTERNATIONAL TRAVEL

Source Amount: \$37,648.80 Philippine peso; Conversion Rate: 6.531895;

Total Transactions: 1 Total Amount: 5,763.84 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	649.80	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829299002238040043	009243
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 649.80 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	935.72	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479300001040112622	035933
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 935.72 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	878.54	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869298001021031793	051355
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 878.54 HKD

HK CONVERGENT *2140
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,662.00	W HOTELS	HONG KONG		3779	W Hotels	55439139299688700546792	082865
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Source Amount: \$2,662.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,662.00 HKD

HK CONVERGENT *2298
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	727.78	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829299002238040050	054730
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 727.78 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	765.21	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829298002034080012	092843
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Source Amount: \$2,944.00 Baht; Conversion Rate: 3.847309;

Total Transactions: 1 Total Amount: 765.21 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	729.08	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479298001040262769	052986
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Source Amount: \$2,805.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 729.08 HKD

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HK	CONVERGENT *3304								
INTERNATIONAL TRAVEL									
10/25/2019	10/24/2019	845.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329297002976208916	024553

Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 845.00 HKD

HK CONVERGENT *2207
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,222.33	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829298002960940015	082809
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.847313;

Total Transactions: 1 Total Amount: 2,222.33 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	729.08	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479298001040262785	085542
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Source Amount: \$2,805.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 729.08 HKD

HK CONVERGENT *2371
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	129,960.70	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969298183092032872	099351
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.847316;

10/28/2019	10/25/2019	129,960.70	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299133592032871	004228
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 2 Total Amount: 259,921.40 HKD

HK CONVERGENT *2504
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,143.65	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539297001115313774	052053
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 1,143.65 HKD

HK CONVERGENT *1811
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,601.92	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002906640183	049179
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Source Amount: \$13,900.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 3,601.92 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	802.80	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009299011369315503	049293
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HK CONVERGENT *3155
INTERNATIONAL TRAVEL

Source Amount: \$92.09 Euro; Conversion Rate: 0.114711;

Total Transactions: 1 Total Amount: 802.80 HKD

HK CONVERGENT *2819
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	318.68	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949297488020446421	042367
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533450;

Total Transactions: 1 Total Amount: 318.68 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,442.56	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969298150992059040	014428
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.847326;

Total Transactions: 1 Total Amount: 1,442.56 HKD

HK CONVERGENT *2546
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,196.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000019511330	067965
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.519776;

10/28/2019	10/26/2019	1,196.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000019511348	040697
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.519776;

10/28/2019	10/26/2019	1,196.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000019511355	067526
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.519776;

Total Transactions: 3 Total Amount: 3,589.08 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	909.72	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049298001288573072	025596
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 909.72 HKD

HK CONVERGENT *2595
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	673.74	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889297000101910031	082801
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.859055;

Total Transactions: 1 Total Amount: 673.74 HKD

HK CONVERGENT *2223
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	794.07	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819298297100123100	035029
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2959.436825;

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Total Transactions: 1 Total Amount: 794.07 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

10/27/2019 10/25/2019 877.23 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829298002918090087 020392

Source Amount: \$3,375.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 877.23 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 2,872.15 VINPEARL GOLF LAND KHANH HOA 7011 Lodging-Hotels, Mote 75220819299299060123574 088671

Source Amount: \$8,500,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 2,872.15 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

10/27/2019 10/25/2019 4,024.83 HENANN LAGOON MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519298822250389898 008903

Source Amount: \$26,241.00 Philippine peso; Conversion Rate: 6.519778;

Total Transactions: 1 Total Amount: 4,024.83 HKD

HK CONVERGENT *1993
INTERNATIONAL TRAVEL

10/25/2019 10/24/2019 428.67 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719297000011421020 096251

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531831;

Total Transactions: 1 Total Amount: 428.67 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

10/25/2019 10/24/2019 466.44 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829297002049520052 010887

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 466.44 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

10/28/2019 10/25/2019 1,748.53 CLUB PARADISE-ECOM PASIG 7011 Lodging-Hotels, Mote 75125719300481874099696 021501

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.519762;

Total Transactions: 1 Total Amount: 1,748.53 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

10/25/2019 10/23/2019 2,332.18 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889297000287190028 073010

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.859050;

Total Transactions: 1 Total Amount: 2,332.18 HKD

HK CONVERGENT *1654
INTERNATIONAL TRAVEL

10/25/2019 10/24/2019 3,109.57 HOTEL NIKKO BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969297103897661064 044044

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HK CONVERGENT *1654
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.859054;

Total Transactions: 1 Total Amount: 3,109.57 HKD

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,392.66	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529297036004656237	059786
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Total Transactions: 1 Total Amount: 1,392.66 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	637.36	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949297488020446413	005409
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533450;

Total Transactions: 1 Total Amount: 637.36 HKD

HK CONVERGENT *2918
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	3,547.93	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479300001040410216	077712
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Source Amount: \$13,650.00 Baht; Conversion Rate: 3.847313;

Total Transactions: 1 Total Amount: 3,547.93 HKD

HK CONVERGENT *2835
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,027.64	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000019511363	092401
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.519792;

Total Transactions: 1 Total Amount: 1,027.64 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,392.66	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529297036004656211	032591
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10/28/2019	10/26/2019	(1,392.25)	SHERATON SAN GABRIEL	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529299036004664379	012345
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Total Transactions: 2 Total Amount: 0.41 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	5,302.40	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002322860034	068906
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 5,302.40 HKD

HK CONVERGENT *1662
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,231.39	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889297000267180072	061389
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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>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1662
INTERNATIONAL TRAVEL

Source Amount: \$4,752.00 Baht; Conversion Rate: 3.859053;

Total Transactions: 1 Total Amount: 1,231.39 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,910.81	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009299011368211604	085606
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Source Amount: \$333.90 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 2,910.81 HKD

HK CONVERGENT *3213
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	883.73	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479299001040424822	091373
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.847328;

Total Transactions: 1 Total Amount: 883.73 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	3,044.14	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869298001020796008	022356
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Source Amount: \$9,009,000.00 Vietnamese d?ng; Conversion Rate: 2959.456529;

Total Transactions: 1 Total Amount: 3,044.14 HKD

HK CONVERGENT *3395
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	233.93	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829300002961330022	053642
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Source Amount: \$900.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 233.93 HKD

HK CONVERGENT *1985
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,637.14	RESIDENCE INN INDY CAN	INDIANAPOLIS	IN	3703	Residence Inn	55432869299200880342890	075181
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Total Transactions: 1 Total Amount: 1,637.14 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	155.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969299125697009408	073332
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Source Amount: \$600.00 Baht; Conversion Rate: 3.847386;

Total Transactions: 1 Total Amount: 155.95 HKD

HK CONVERGENT *2496
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,628.35	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319297006687970028	040788
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.531894;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 3,628.35 HKD

HK CONVERGENT *2439
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	4,271.01	LINGGANAY BORACAY HOTE	AKLAN	7011	Lodging-Hotels, Mote	75125719300000015342516	054041
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Source Amount: \$27,846.00 Philippine peso; Conversion Rate: 6.519769;

Total Transactions: 1 Total Amount: 4,271.01 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	475.48	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719300000015610045	014587
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519727;

Total Transactions: 1 Total Amount: 475.48 HKD

HK CONVERGENT *2710
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	730.88	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679298027767548779	099564
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.533603;

Total Transactions: 1 Total Amount: 730.88 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,237.90	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009299011367187805	079785
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Source Amount: \$256.71 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 2,237.90 HKD

HK CONVERGENT *3239
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	857.74	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829298002975240039	006345
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 857.74 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,295.65	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297160997098423	021229
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 1,295.65 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,658.44	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002024280011	078597
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.859048;

Total Transactions: 1 Total Amount: 1,658.44 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	2,365.28	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829298002953910082	031567
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3270
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,100.00 Baht; Conversion Rate: 3.847324;

Total Transactions: 1 Total Amount: 2,365.28 HKD

HK CONVERGENT *2009
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	350.89	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889298000832190043	003002
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847359;

Total Transactions: 1 Total Amount: 350.89 HKD

HK CONVERGENT *3361
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,767.47	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969298133297611244	052291
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.847307;

Total Transactions: 1 Total Amount: 1,767.47 HKD

HK CONVERGENT *1555
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	396.47	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002940040010	073941
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.859056;

10/25/2019	10/24/2019	3,568.23	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002940040028	082849
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Source Amount: \$13,770.00 Baht; Conversion Rate: 3.859056;

Total Transactions: 2 Total Amount: 3,964.70 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,865.74	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002914590040	043290
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.859058;

Total Transactions: 1 Total Amount: 1,865.74 HKD

HK CONVERGENT *3346
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,723.28	BAAN SAMUI RESORT-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889299000324930020	087064
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Source Amount: \$6,630.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 1,723.28 HKD

HK CONVERGENT *2611
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,530.66	FOUR POINTS BY SHERATO	GATINEAU	QC	7011	Lodging-Hotels, Mote	55134429298800154090409	003527
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Source Amount: \$254.94 Canadian dollar; Conversion Rate: 0.166555;

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2611
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,530.66 HKD

HK CONVERGENT *2967
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	466.44	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889297000279070048	025710
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 466.44 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	336.81	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719297000011421038	017410
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.531872;

Total Transactions: 1 Total Amount: 336.81 HKD

HK CONVERGENT *1605
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	7,334.85	ST PANCRAS RENAISSANCE	LONDON	GBR	3509	Marriott	55184229298542988760962	086389
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Source Amount: \$722.40 Pound sterling; Conversion Rate: 0.098488;

Total Transactions: 1 Total Amount: 7,334.85 HKD

HK CONVERGENT *1944
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	649.80	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829299002238040068	055758
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 649.80 HKD

HK CONVERGENT *3122
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	448.64	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519299957473779126	049470
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.519703;

Total Transactions: 1 Total Amount: 448.64 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	78.00	MARRIOTT CHARLOTTE	CHARLOTTE	NC	3509	Marriott	55432869300200251660984	096391
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Total Transactions: 1 Total Amount: 78.00 HKD

HK CONVERGENT *3023
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,090.29	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479297001040260533	070416
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.859065;

Total Transactions: 1 Total Amount: 1,090.29 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

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HK CONVERGENT *1670
INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	597.82	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002907000022	929885
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.847311;

Total Transactions: 1 Total Amount: 597.82 HKD

HK CONVERGENT *3098
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,209.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969299160397009408	069149
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.847320;

Total Transactions: 1 Total Amount: 2,209.33 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	6,667.66	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719300000015402088	045405
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Source Amount: \$43,471.68 Philippine peso; Conversion Rate: 6.519780;

Total Transactions: 1 Total Amount: 6,667.66 HKD

HK CONVERGENT *1589
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	475.48	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000015610037	073831
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519727;

Total Transactions: 1 Total Amount: 475.48 HKD

HK CONVERGENT *1597
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	467.86	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002057210041	095467
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 467.86 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,715.48	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889298000269540017	035257
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 1,715.48 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	299.09	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719300000015453982	008007
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.519776;

Total Transactions: 1 Total Amount: 299.09 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *3171
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	582.84	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719300000021829415	039926
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.519799;

Total Transactions: 1 Total Amount: 582.84 HKD

HK CONVERGENT *2033
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,741.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829299002238040134	080901
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.847324;

Total Transactions: 1 Total Amount: 1,741.47 HKD

HK CONVERGENT *3429
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	7,614.64	LA VIE VILLA 000015	KAB BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129297005250510017	036895
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Source Amount: \$13,600,000.00 Rupiah; Conversion Rate: 1786.033220;

Total Transactions: 1 Total Amount: 7,614.64 HKD

HK CONVERGENT *2702
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	543.47	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679300027090990462	035749
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533608;

Total Transactions: 1 Total Amount: 543.47 HKD

HK CONVERGENT *2470
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	3,681.11	SUNLIGHT GUEST-P PRINC	PALAWAN	PH	7011	Lodging-Hotels, Mote	05455129299001010241531	068616
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.519772;

Total Transactions: 1 Total Amount: 3,681.11 HKD

HK CONVERGENT *2215
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	779.76	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889298000258630019	088333
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 779.76 HKD

HK CONVERGENT *3312
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	984.16	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609297905470800158	070460
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.533449;

Total Transactions: 1 Total Amount: 984.16 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2348
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,091.67	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002914710027	090051
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 1,091.67 HKD

HK CONVERGENT *3205
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	545.89	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011348320500	060655
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Source Amount: \$62.40 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 545.89 HKD

HK CONVERGENT *3338
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	1,227.04	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719300000015516044	092664
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.519754;

Total Transactions: 1 Total Amount: 1,227.04 HKD

HK CONVERGENT *3221
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	808.60	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011349322109	010824
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Source Amount: \$92.43 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 808.60 HKD

HK CONVERGENT *1761
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	463.95	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011271176106	007492
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Source Amount: \$53.22 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 463.95 HKD

HK CONVERGENT *2652
INTERNATIONAL TRAVEL

10/28/2019	10/24/2019	475.48	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719300000015610052	025312
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.519727;

Total Transactions: 1 Total Amount: 475.48 HKD

HK CONVERGENT *3353
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	421.07	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002057210025	055391
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.847341;

Total Transactions: 1 Total Amount: 421.07 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/25/2019 and 10/28/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

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

HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *1902

INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	448.64	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519298131410414749	031896
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.519703;

Total Transactions: 1 Total Amount: 448.64 HKD

HK CONVERGENT *2678

INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	2,380.40	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011347267801	076766
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Source Amount: \$272.10 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 2,380.40 HKD

HK CONVERGENT *1837

INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	674.87	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719300000015453974	057896
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.519774;

Total Transactions: 1 Total Amount: 674.87 HKD

HK CONVERGENT *2843

INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	310.96	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969297010497009406	026609
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 310.96 HKD

HK CONVERGENT *1720

INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	777.39	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969297202197115779	011754
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.859066;

Total Transactions: 1 Total Amount: 777.39 HKD

HK CONVERGENT *2421

INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	16,167.11	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829298002948140035	022049
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Source Amount: \$62,200.00 Baht; Conversion Rate: 3.847317;

Total Transactions: 1 Total Amount: 16,167.11 HKD

HK CONVERGENT *1860

INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,982.89	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769299008362769956	091994
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Source Amount: \$5,342,800.00 Rupiah; Conversion Rate: 1791.148852;

Total Transactions: 1 Total Amount: 2,982.89 HKD

HK CONVERGENT *2561

INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2561

INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	794.07	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote		75220819298297150053975	004949
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2959.436825;

Total Transactions: 1 Total Amount: 794.07 HKD

HK CONVERGENT *3080

INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,212.89	MARRIOTT CHARLOTTE	CHARLOTTE	NC	3509 Marriott		55432869300200251660992	022572
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Total Transactions: 1 Total Amount: 1,212.89 HKD

HK CONVERGENT *2991

INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	516.79	COURTYARD BY MARRIOTT	BANDUNG	IDN	7011 Lodging-Hotels, Mote		05141119299008441810033	060404
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Source Amount: \$925,650.00 Rupiah; Conversion Rate: 1791.153079;

Total Transactions: 1 Total Amount: 516.79 HKD

HK CONVERGENT *1779

INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,299.61	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509 Marriott		05444829299002238040126	017071
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.847308;

Total Transactions: 1 Total Amount: 1,299.61 HKD

HK CONVERGENT *2306

INTERNATIONAL TRAVEL

10/27/2019	10/24/2019	1,403.58	LANDMARK PATONG-M/O	PHUKET	THA	7011 Lodging-Hotels, Mote		05404889298000314480086	033760
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 1,403.58 HKD

HK CONVERGENT *2744

INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	8,655.38	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011 Lodging-Hotels, Mote		05444829298002948310216	035521
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Source Amount: \$33,300.00 Baht; Conversion Rate: 3.847318;

Total Transactions: 1 Total Amount: 8,655.38 HKD

HK CONVERGENT *2405

INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	571.83	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011 Lodging-Hotels, Mote		05404889300000243340084	991
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.847297;

Total Transactions: 1 Total Amount: 571.83 HKD

HK CONVERGENT *3007

INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	441.87	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011 Lodging-Hotels, Mote		05185479298001040089964	091951
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3007
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.847285;

Total Transactions: 1 Total Amount: 441.87 HKD

HK CONVERGENT *1852
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	5,521.66	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719300000016272753	028856
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.519778;

Total Transactions: 1 Total Amount: 5,521.66 HKD

HK CONVERGENT *2777
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	881.05	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002049520060	022151
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859031;

Total Transactions: 1 Total Amount: 881.05 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	649.90	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011187310609	026241
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Source Amount: \$74.55 Euro; Conversion Rate: 0.114709;

Total Transactions: 1 Total Amount: 649.90 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	7,067.73	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719300000019208333	061330
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Source Amount: \$46,080.00 Philippine peso; Conversion Rate: 6.519773;

Total Transactions: 1 Total Amount: 7,067.73 HKD

HK CONVERGENT *2017
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	440.52	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479297001040102644	088110
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.859075;

Total Transactions: 1 Total Amount: 440.52 HKD

HK CONVERGENT *2249
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	466.44	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829297002049520078	068168
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.859017;

Total Transactions: 1 Total Amount: 466.44 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	790.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429297300800480030	001975
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3189
INTERNATIONAL TRAVEL

Source Amount: \$790.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 790.00 HKD

HK CONVERGENT *2074
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	426.74	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009298011346207402	002594
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Source Amount: \$48.78 Euro; Conversion Rate: 0.114308;

Total Transactions: 1 Total Amount: 426.74 HKD

HK CONVERGENT *2876
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	4,408.27	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829299002343720059	003809
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Source Amount: \$16,960.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 4,408.27 HKD

HK CONVERGENT *2454
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,384.47	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719297000011374351	082477
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Source Amount: \$22,107.00 Philippine peso; Conversion Rate: 6.531894;

Total Transactions: 1 Total Amount: 3,384.47 HKD

HK CONVERGENT *1845
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,663.50	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889298000258630027	029724
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.847309;

Total Transactions: 1 Total Amount: 1,663.50 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	3,265.05	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889297000101910023	004177
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.859052;

Total Transactions: 1 Total Amount: 3,265.05 HKD

HK CONVERGENT *1613
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	660.11	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819299192992105137	088182
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Source Amount: \$680.00 Pataca; Conversion Rate: 1.030131;

Total Transactions: 1 Total Amount: 660.11 HKD

HK CONVERGENT *1795
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	4,319.78	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719300481894141007	063991
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1795
INTERNATIONAL TRAVEL

Source Amount: \$28,164.00 Philippine peso; Conversion Rate: 6.519776;

Total Transactions: 1 Total Amount: 4,319.78 HKD

HK CONVERGENT *3254
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	844.75	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329298002977218566	057718
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Source Amount: \$2,500,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 844.75 HKD

HK CONVERGENT *3411
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,399.31	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889297000260010045	065832
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.859044;

Total Transactions: 1 Total Amount: 1,399.31 HKD

HK CONVERGENT *2231
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,793.46	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829298002034080020	062921
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.847311;

Total Transactions: 1 Total Amount: 1,793.46 HKD

HK CONVERGENT *3320
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,736.97	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829298002968690059	097690
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Source Amount: \$10,530.00 Baht; Conversion Rate: 3.847320;

Total Transactions: 1 Total Amount: 2,736.97 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,573.22	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889298000250230131	060126
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 2,573.22 HKD

HK CONVERGENT *1563
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	1,931.62	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329297942585311515	016807
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Total Transactions: 1 Total Amount: 1,931.62 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

10/25/2019	10/24/2019	987.29	MANTRA PROPERTY GROUP-	SURATTTHANI	THA	7011	Lodging-Hotels, Mote	05404889297000267180080	036624
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Source Amount: \$3,810.00 Baht; Conversion Rate: 3.859048;

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Total Transactions: 1 Total Amount: 987.29 HKD

HK CONVERGENT *0254
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,611.51	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829299002906280012	054480
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.847323;

Total Transactions: 1 Total Amount: 1,611.51 HKD

HK CONVERGENT *1237
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	5,068.47	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889299000305610021	079079
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 5,068.47 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,093.97	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011283080908	036889
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Source Amount: \$125.49 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,093.97 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	597.82	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969300190792026886	039655
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.847311;

Total Transactions: 1 Total Amount: 597.82 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,715.48	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969300111192408276	005136
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 1,715.48 HKD

HK CONVERGENT *0197
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,144.35	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479299001040321473	019947
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 2,144.35 HKD

HK CONVERGENT *0387
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	2,360.20	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719300000062051929	039057
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Source Amount: \$15,388.00 Philippine peso; Conversion Rate: 6.519786;

Total Transactions: 1 Total Amount: 2,360.20 HKD

HK CONVERGENT *0460
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,213.44	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels,	05315819301193012266657	047832
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0460
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,250.00 Pataca; Conversion Rate: 1.030129;

Total Transactions: 1 Total Amount: 1,213.44 HKD

HK CONVERGENT *0403
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	350.89	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829299002045230035	094023
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847359;

Total Transactions: 1 Total Amount: 350.89 HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	883.73	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969298171897304380	099510
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.847328;

Total Transactions: 1 Total Amount: 883.73 HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,143.65	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479299001040404717	022278
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 1,143.65 HKD

HK CONVERGENT *0700
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	31,450.49	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969300100997104669	022093
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Source Amount: \$121,000.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 31,450.49 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,325.60	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829300002915460024	091080
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 1,325.60 HKD

HK CONVERGENT *1260
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,329.51	BRISTOL MARRIOTT ROYAL	BRISTOL	GBR	3509	Marriott	55184229299562994380380	050525
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Source Amount: \$231.00 Pound sterling; Conversion Rate: 0.099162;

Total Transactions: 1 Total Amount: 2,329.51 HKD

HK CONVERGENT *0429
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,908.54	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011280042901	025397
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0429
INTERNATIONAL TRAVEL

Source Amount: \$218.93 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,908.54 HKD

HK CONVERGENT *1252
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,909.50	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011284125207	068043
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Source Amount: \$219.04 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,909.50 HKD

HK CONVERGENT *0247
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,247.62	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479299001040259111	014813
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.847325;

Total Transactions: 1 Total Amount: 1,247.62 HKD

HK CONVERGENT *1047
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	284.98	RED PLANET ERMITA	MANILA		7011	Lodging-Hotels, Mote	75125719300000023866357	097250
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.519755;

Total Transactions: 1 Total Amount: 284.98 HKD

HK CONVERGENT *1013
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	1,949.26	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009299011376101300	093879
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Source Amount: \$223.60 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,949.26 HKD

HK CONVERGENT *0395
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,767.47	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969299163197611241	004543
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.847307;

Total Transactions: 1 Total Amount: 1,767.47 HKD

HK CONVERGENT *0486
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	519.84	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889299000339000033	098629
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 519.84 HKD

HK CONVERGENT *0510
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,767.47	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969299163097611242	007419
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0510
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.847307;

Total Transactions: 1 Total Amount: 1,767.47 HKD

HK CONVERGENT *0353
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	2,454.07	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719300000024143319	031683
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.519781;

Total Transactions: 1 Total Amount: 2,454.07 HKD

HK CONVERGENT *0775
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	7,605.30	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969298170692029481	024227
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Source Amount: \$29,260.00 Baht; Conversion Rate: 3.847317;

Total Transactions: 1 Total Amount: 7,605.30 HKD

HK CONVERGENT *0544
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	350.89	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889299000837220091	009871
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847359;

Total Transactions: 1 Total Amount: 350.89 HKD

HK CONVERGENT *0288
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	634.07	Courtyard Prague	Airport	CZE	3509	Marriott	05431519299102603551871	097579
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Source Amount: \$1,861.38 Czech koruna; Conversion Rate: 2.935606;

Total Transactions: 1 Total Amount: 634.07 HKD

HK CONVERGENT *0445
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,052.68	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889299000837220075	027519
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.847323;

Total Transactions: 1 Total Amount: 1,052.68 HKD

HK CONVERGENT *0833
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	5,162.75	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719300000024112470	029682
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Source Amount: \$33,660.00 Philippine peso; Conversion Rate: 6.519781;

Total Transactions: 1 Total Amount: 5,162.75 HKD

HK CONVERGENT *0189
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	2,211.93	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829300002936010089	004816
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0189
INTERNATIONAL TRAVEL

Source Amount: \$8,510.00 Baht; Conversion Rate: 3.847318;

Total Transactions: 1 Total Amount: 2,211.93 HKD

HK CONVERGENT *0338
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	954.75	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011279033804	071749
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Source Amount: \$109.52 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 954.75 HKD

HK CONVERGENT *0411
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,403.58	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889299000837220083	036394
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 1,403.58 HKD

HK CONVERGENT *0577
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,013.69	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829300002915460040	013742
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 1,013.69 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	441.87	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299103092059047	075581
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.847285;

Total Transactions: 1 Total Amount: 441.87 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,455.56	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479299001040234866	029792
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 1,455.56 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	3,374.35	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719300481911145718	055591
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.519774;

Total Transactions: 1 Total Amount: 3,374.35 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	311.91	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479299001040328387	096074
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8672
INTERNATIONAL TRAVEL

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.847263;

Total Transactions: 1 Total Amount: 311.91 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	701.79	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889299000837220067	089305
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 701.79 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	519.84	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479299001040404709	068678
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 519.84 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	284.98	RED PLANET ERMITA	MANILA		7011	Lodging-Hotels, Mote	75125719300000023866340	051217
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.519755;

Total Transactions: 1 Total Amount: 284.98 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	3,430.96	ANDAMAN EMBRACE PHUKET PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479299001040299661	060387
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 3,430.96 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,767.47	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829300002915460032	026304
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.847307;

Total Transactions: 1 Total Amount: 1,767.47 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	831.75	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829298002031280052	017229
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.847309;

Total Transactions: 1 Total Amount: 831.75 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,403.58	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889300000823200054	064876
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8896
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 1,403.58 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	877.23	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829299002238040092	017221
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Source Amount: \$3,375.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 877.23 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	259.92	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299193297115777	089622
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 259.92 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	647.54	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011189990200	072269
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Source Amount: \$74.28 Euro; Conversion Rate: 0.114711;

Total Transactions: 1 Total Amount: 647.54 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,287.31	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829299002043720037	098862
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 2,287.31 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,455.56	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479299001040234874	056112
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 1,455.56 HKD

HK CONVERGENT *0452
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	350.89	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889300000823200039	067412
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847359;

Total Transactions: 1 Total Amount: 350.89 HKD

HK CONVERGENT *0957
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,208.66	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719300000019111180	044956
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.519790;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,208.66 HKD

HK CONVERGENT *0692
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 1,248.24 COURTYARD LOS ANGELES LOS ANGELES CA 3690 Courtyard Inns 55432869299200076430392 016572

Total Transactions: 1 Total Amount: 1,248.24 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 585.82 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009301011277950603 074857

Source Amount: \$67.20 Euro; Conversion Rate: 0.114711;

Total Transactions: 1 Total Amount: 585.82 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 467.86 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889299000339000025 092240

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 467.86 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 318.72 RED PLANET ERMITA MANILA 7011 Lodging-Hotels, Mote 75125719300000023866332 094293

Source Amount: \$2,078.00 Philippine peso; Conversion Rate: 6.519829;

Total Transactions: 1 Total Amount: 318.72 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

10/28/2019 10/25/2019 146,459.02 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719300481894146634 021273

Source Amount: \$954,880.00 Philippine peso; Conversion Rate: 6.519775;

Total Transactions: 1 Total Amount: 146,459.02 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

10/28/2019 10/27/2019 1,081.16 Four Points Sheraton S Chippendale NSW 7011 Lodging-Hotels, Mote 95301319301000000237277 043714

Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.186605;

Total Transactions: 1 Total Amount: 1,081.16 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 861.64 FURAMA SILOM BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479299001040321465 008210

Source Amount: \$3,315.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 861.64 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

10/28/2019 10/26/2019 1,871.43 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889299000339000041 041865

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9258
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.847325;

Total Transactions: 1 Total Amount: 1,871.43 HKD

HK CONVERGENT *9621
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,117.76	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169299204862593508	074189
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Source Amount: \$523.69 United Arab Emirates dirham; Conversion Rate: 0.468517;

Total Transactions: 1 Total Amount: 1,117.76 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	13,497.40	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719300481911144745	053725
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Source Amount: \$88,000.00 Philippine peso; Conversion Rate: 6.519774;

Total Transactions: 1 Total Amount: 13,497.40 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,442.56	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299103292059045	024464
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.847326;

Total Transactions: 1 Total Amount: 1,442.56 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,637.50	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409300001905110014	060166
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.847328;

Total Transactions: 1 Total Amount: 1,637.50 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	155.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969300202997009409	069886
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Source Amount: \$600.00 Baht; Conversion Rate: 3.847386;

Total Transactions: 1 Total Amount: 155.95 HKD

HK CONVERGENT *0940
INTERNATIONAL TRAVEL

10/28/2019	10/25/2019	415.87	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969299155797060902	081506
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.847356;

Total Transactions: 1 Total Amount: 415.87 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	681.93	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519300611177999764	074710
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9316
INTERNATIONAL TRAVEL

Source Amount: \$4,446.00 Philippine peso; Conversion Rate: 6.519730;

Total Transactions: 1 Total Amount: 681.93 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,247.62	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479299001040114753	019732
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.847325;

Total Transactions: 1 Total Amount: 1,247.62 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,013.69	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889299000305610039	003864
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 1,013.69 HKD

HK CONVERGENT *0080
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	883.73	NOVOTEL PHUKET KARON B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829300002915460057	063030
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.847328;

Total Transactions: 1 Total Amount: 883.73 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	701.79	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829299002045230043	087450
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 701.79 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	463.95	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011275920905	034113
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Source Amount: \$53.22 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 463.95 HKD

HK CONVERGENT *0882
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	779.76	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889299000305610112	058072
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 779.76 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,663.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829300002966550046	008746
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.847309;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,663.50 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,013.69	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889299000305610047	082535
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 1,013.69 HKD

HK CONVERGENT *0890
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	831.75	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829299002041270050	000481
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.847309;

Total Transactions: 1 Total Amount: 831.75 HKD

HK CONVERGENT *1104
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	519.84	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299131897115771	044265
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 519.84 HKD

HK CONVERGENT *1138
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	441.87	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299103392059044	071279
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.847285;

Total Transactions: 1 Total Amount: 441.87 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	4,834.54	LANTA SAND RESORT & SP	KRABI	TH	7011	Lodging-Hotels, Mote	75414969300104597605398	056114
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.847315;

Total Transactions: 1 Total Amount: 4,834.54 HKD

HK CONVERGENT *0932
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	2,859.14	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969300111692408271	025432
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.847310;

Total Transactions: 1 Total Amount: 2,859.14 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,135.86	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829299002936610030	032764
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Source Amount: \$4,370.00 Baht; Conversion Rate: 3.847305;

Total Transactions: 1 Total Amount: 1,135.86 HKD

HK CONVERGENT *1096
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	778.05	Le Mridien Frankfurt	Frankfurt am	DEU	3509	Marriott	05431519300102702030006	091665
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HK CONVERGENT *1096
INTERNATIONAL TRAVEL

Source Amount: \$89.25 Euro; Conversion Rate: 0.114709;

Total Transactions: 1 Total Amount: 778.05 HKD

HK CONVERGENT *0676
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,143.65	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829300002085030037	003478
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 1,143.65 HKD

HK CONVERGENT *0528
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	903.49	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011281052800	083652
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Source Amount: \$103.64 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 903.49 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	480.85	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299103292059045	083773
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.847353;

Total Transactions: 1 Total Amount: 480.85 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	181.94	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969299180297009407	024573
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Source Amount: \$700.00 Baht; Conversion Rate: 3.847422;

Total Transactions: 1 Total Amount: 181.94 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,458.16	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479299001040321481	008212
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.847314;

Total Transactions: 1 Total Amount: 1,458.16 HKD

HK CONVERGENT *0494
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,701.37	GREAT NORTHERN HOTEL	LONDON		7011	Lodging-Hotels, Mote	85481479301183504579025	053192
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Source Amount: \$1,701.37 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,701.37 HKD

HK CONVERGENT *0650
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,071.74	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011282065009	008164
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HK CONVERGENT *0650
INTERNATIONAL TRAVEL

Source Amount: \$122.94 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,071.74 HKD

HK CONVERGENT *0635
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	6,082.16	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479300001040112655	021704
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.847317;

Total Transactions: 1 Total Amount: 6,082.16 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	649.80	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829299002232580028	008266
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 649.80 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,013.69	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889299000305610104	083317
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 1,013.69 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	779.76	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889299000305610096	005643
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 779.76 HKD

HK CONVERGENT *0072
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	701.79	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829300002066410067	057303
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 701.79 HKD

HK CONVERGENT *0114
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	790.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429299300800460022	061485
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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 *0916
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	8,199.31	PAN PACIFIC HANOI-FO	HA NOI	VNM	7011	Lodging-Hotels, Mote	05478869300001020357559	048641
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0916
INTERNATIONAL TRAVEL

Source Amount: \$24,265,500.00 Vietnamese d?ng; Conversion Rate: 2959.456344;

Total Transactions: 1 Total Amount: 8,199.31 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	519.84	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969300095197115772	086472
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 519.84 HKD

HK CONVERGENT *0098
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	732.98	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969299103397304387	007983
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Source Amount: \$2,820.00 Baht; Conversion Rate: 3.847308;

Total Transactions: 1 Total Amount: 732.98 HKD

HK CONVERGENT *0122
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	718.68	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011278012205	072165
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Source Amount: \$82.44 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 718.68 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	961.71	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299103092059047	080246
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.847313;

Total Transactions: 1 Total Amount: 961.71 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	207.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969300090397097029	036904
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Source Amount: \$800.00 Baht; Conversion Rate: 3.847263;

Total Transactions: 1 Total Amount: 207.94 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,703.18	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889299000361710020	053057
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.847320;

Total Transactions: 1 Total Amount: 2,703.18 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,024.61	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829300002948350101	022107
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HK CONVERGENT *9357
INTERNATIONAL TRAVEL

Source Amount: \$3,942.00 Baht; Conversion Rate: 3.847317;

Total Transactions: 1 Total Amount: 1,024.61 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,455.56	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829300002220250029	017880
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 1,455.56 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	467.86	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889300000307420152	083028
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 467.86 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	780.12	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969300192897715231	080457
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Source Amount: \$3,001.35 Baht; Conversion Rate: 3.847292;

Total Transactions: 1 Total Amount: 780.12 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	634.07	Courtyard Prague	Airport	CZE	3509	Marriott	05431519300102702831460	094735
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Source Amount: \$1,861.38 Czech koruna; Conversion Rate: 2.935606;

Total Transactions: 1 Total Amount: 634.07 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	2,573.22	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479300001040112671	090664
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 2,573.22 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	649.80	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479300001040220573	059625
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 649.80 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,070.62	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719300000020666115	032840
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.519786;

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Total Transactions: 1 Total Amount: 2,070.62 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	3,638.90	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829299002041270068	060716
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 3,638.90 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	2,573.22	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479300001040112663	018744
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.847319;

Total Transactions: 1 Total Amount: 2,573.22 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	363.89	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185479299001040270266	042719
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 363.89 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	129,960.70	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889298000306830017	075681
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 129,960.70 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	2,729.17	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969299103192059046	068369
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.847323;

Total Transactions: 1 Total Amount: 2,729.17 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	1,326.21	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011276932404	075146
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Source Amount: \$152.13 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,326.21 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

10/27/2019	10/25/2019	2,331.26	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009299011375873008	093430
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Source Amount: \$267.42 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 2,331.26 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

10/28/2019	10/26/2019	467.86	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889299000959850014	015323
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HK CONVERGENT
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HK CONVERGENT *9647
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 467.86 HKD

HK CONVERGENT *5764
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	155.95	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969300194192034789	048299
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Source Amount: \$600.00 Baht; Conversion Rate: 3.847386;

Total Transactions: 1 Total Amount: 155.95 HKD

HK CONVERGENT *3991
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	4,314.70	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829300002906110034	037426
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.847312;

Total Transactions: 1 Total Amount: 4,314.70 HKD

HK CONVERGENT *4544
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	4,290.94	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719300000062068097	018737
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Source Amount: \$27,976.00 Philippine peso; Conversion Rate: 6.519783;

Total Transactions: 1 Total Amount: 4,290.94 HKD

HK CONVERGENT *4775
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	780.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429300300800470044	056955
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Source Amount: \$780.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 780.00 HKD

HK CONVERGENT *5335
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,511.28	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011197533505	094764
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Source Amount: \$173.36 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,511.28 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	792.52	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011199586303	066330
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Source Amount: \$90.91 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 792.52 HKD

HK CONVERGENT *4502
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	259.92	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969300144497115775	018889
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4502
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 259.92 HKD

HK CONVERGENT *5384
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	259.92	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969300144697115773	052476
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 259.92 HKD

HK CONVERGENT *5731
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	350.89	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889300000823200047	073203
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847359;

Total Transactions: 1 Total Amount: 350.89 HKD

HK CONVERGENT *4783
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	8,109.55	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049300001289475471	008424
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.847315;

Total Transactions: 1 Total Amount: 8,109.55 HKD

HK CONVERGENT *4387
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	259.92	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969300165097115774	092807
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 259.92 HKD

HK CONVERGENT *4932
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	3,362.11	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819301300090123935	030834
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Source Amount: \$9,950,000.00 Vietnamese d?ng; Conversion Rate: 2959.451059;

10/28/2019	10/27/2019	5,626.04	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819301300100123974	044910
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Source Amount: \$16,650,000.00 Vietnamese d?ng; Conversion Rate: 2959.452830;

Total Transactions: 2 Total Amount: 8,988.15 HKD

HK CONVERGENT *3363
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,586.60	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011191336301	057073
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Source Amount: \$182.00 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,586.60 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *4171								
INTERNATIONAL TRAVEL									
10/28/2019	10/27/2019	1,001.04	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011194417108	055129

Source Amount: \$114.83 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,001.04 HKD

HK CONVERGENT *5376
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	363.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969300170697009401	083278
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.847316;

Total Transactions: 1 Total Amount: 363.89 HKD

HK CONVERGENT *4403
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	2,211.93	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829300002936010071	067481
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Source Amount: \$8,510.00 Baht; Conversion Rate: 3.847318;

Total Transactions: 1 Total Amount: 2,211.93 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,476.62	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869300001021112151	032076
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Source Amount: \$4,370,000.00 Vietnamese d?ng; Conversion Rate: 2959.461472;

Total Transactions: 1 Total Amount: 1,476.62 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,143.65	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829300002085050027	075717
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.847330;

Total Transactions: 1 Total Amount: 1,143.65 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	259.92	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969300162197115770	018991
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 259.92 HKD

HK CONVERGENT *5525
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	6,724.21	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819300300060123858	091198
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Source Amount: \$19,900,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 6,724.21 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *3389								
INTERNATIONAL TRAVEL									
10/28/2019	10/27/2019	1,608.31	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011192338900	014498

Source Amount: \$184.49 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,608.31 HKD

HK CONVERGENT *4809
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	792.52	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011195480907	041467
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Source Amount: \$90.91 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 792.52 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,280.09	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011190333002	067803
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Source Amount: \$146.84 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 1,280.09 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	2,421.92	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011193408009	001261
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Source Amount: \$277.82 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 2,421.92 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	780.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429300300800470036	066075
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Source Amount: \$780.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 780.00 HKD

HK CONVERGENT *5343
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	741.52	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011198534304	040140
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Source Amount: \$85.06 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 741.52 HKD

HK CONVERGENT *5095
INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	662.54	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009301011196509506	099861
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Source Amount: \$76.00 Euro; Conversion Rate: 0.114710;

Total Transactions: 1 Total Amount: 662.54 HKD

HK CONVERGENT *4627
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4627

INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	259.92	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969300165197115773	043201
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847337;

Total Transactions: 1 Total Amount: 259.92 HKD

HK CONVERGENT *4221

INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	3,362.11	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819301300100124014	050672
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Source Amount: \$9,950,000.00 Vietnamese d?ng; Conversion Rate: 2959.451059;

Total Transactions: 1 Total Amount: 3,362.11 HKD

HK CONVERGENT *3611

INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,247.62	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479300001040112705	014496
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.847325;

Total Transactions: 1 Total Amount: 1,247.62 HKD

HK CONVERGENT *5921

INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,403.58	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889300000097560019	088192
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 1,403.58 HKD

HK CONVERGENT *3405

INTERNATIONAL TRAVEL

10/28/2019	10/27/2019	1,403.58	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889300000097560027	057049
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.847304;

Total Transactions: 1 Total Amount: 1,403.58 HKD

Currency Subtotal Transactions: 797 Total Amount: 2,439,422.89 HKD