



Transactions

Posting Date between 10/29/2019 and 11/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 05/11/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK INTERNATIONAL TRAVEL 11/03/2019	CONVERGENT *9820 10/31/2019	6,580.56	MARRIOTTWAIKOLOABEACH	WAIKOLOA	HI	3509	Marriott	55432869305200433652946	002939

Total Transactions: 1 Total Amount: 6,580.56 HKD

HK INTERNATIONAL TRAVEL 10/29/2019	CONVERGENT *2417 10/28/2019	1,350.76	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709833	008014
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.514850;

Total Transactions: 1 Total Amount: 1,350.76 HKD

HK INTERNATIONAL TRAVEL 10/30/2019	CONVERGENT *0882 10/23/2019	2,064.19	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021118313	097130
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Source Amount: \$6,107,063.00 Vietnamese d?ng; Conversion Rate: 2958.576003;

Total Transactions: 1 Total Amount: 2,064.19 HKD

HK INTERNATIONAL TRAVEL 10/30/2019	CONVERGENT *1138 10/17/2019	3,569.28	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869302001021100543	005045
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Source Amount: \$10,560,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,569.28 HKD

HK INTERNATIONAL TRAVEL 11/01/2019	CONVERGENT *4025 10/31/2019	2,612.67	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889304000303280051	053843
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.846639;

Total Transactions: 1 Total Amount: 2,612.67 HKD

HK INTERNATIONAL TRAVEL 10/31/2019	CONVERGENT *1849 10/29/2019	1,427.12	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969303044097117824	019341
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.853915;

Total Transactions: 1 Total Amount: 1,427.12 HKD

HK INTERNATIONAL TRAVEL 10/29/2019	CONVERGENT *3720 10/28/2019	3,376.91	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709841	099529
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.514831;

Total Transactions: 1 Total Amount: 3,376.91 HKD



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10/31/2019	10/30/2019	1,392.19	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985695	021470

Source Amount: \$4,118,920.00 Vietnamese d?ng; Conversion Rate: 2958.590422;

Total Transactions: 1 Total Amount: 1,392.19 HKD

HK CONVERGENT *0624 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,391.29	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985687	098249
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Source Amount: \$4,116,250.00 Vietnamese d?ng; Conversion Rate: 2958.585197;

Total Transactions: 1 Total Amount: 1,391.29 HKD

HK CONVERGENT *1549 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,086.94	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985703	071336
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Source Amount: \$6,174,375.00 Vietnamese d?ng; Conversion Rate: 2958.578109;

Total Transactions: 1 Total Amount: 2,086.94 HKD

HK CONVERGENT *6103 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	695.50	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985679	085134
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Source Amount: \$2,057,680.00 Vietnamese d?ng; Conversion Rate: 2958.562185;

Total Transactions: 1 Total Amount: 695.50 HKD

HK CONVERGENT *6090 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,391.59	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985646	014857
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Source Amount: \$4,117,140.00 Vietnamese d?ng; Conversion Rate: 2958.586940;

Total Transactions: 1 Total Amount: 1,391.59 HKD

HK CONVERGENT *8674 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	5,566.37	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985653	065649
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Source Amount: \$16,468,560.00 Vietnamese d?ng; Conversion Rate: 2958.581625;

Total Transactions: 1 Total Amount: 5,566.37 HKD

HK CONVERGENT *4652 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,938.85	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985661	089242
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Source Amount: \$5,736,240.00 Vietnamese d?ng; Conversion Rate: 2958.578538;

Total Transactions: 1 Total Amount: 1,938.85 HKD

HK CONVERGENT *1922 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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10/31/2019	10/30/2019	695.80	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985638	058537

Source Amount: \$2,058,570.00 Vietnamese d?ng; Conversion Rate: 2958.565679;

Total Transactions: 1 Total Amount: 695.80 HKD

HK CONVERGENT *8795 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	1,657.40	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985935	038028
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Source Amount: \$4,903,560.00 Vietnamese d?ng; Conversion Rate: 2958.585736;

Total Transactions: 1 Total Amount: 1,657.40 HKD

HK CONVERGENT *9611 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,783.19	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869302001020918937	039541
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Source Amount: \$8,234,280.00 Vietnamese d?ng; Conversion Rate: 2958.576309;

Total Transactions: 1 Total Amount: 2,783.19 HKD

HK CONVERGENT *0697 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,938.85	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869302001020918929	032138
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Source Amount: \$5,736,240.00 Vietnamese d?ng; Conversion Rate: 2958.578538;

Total Transactions: 1 Total Amount: 1,938.85 HKD

HK CONVERGENT *8063 INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	402.36	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859302179730226823	025474
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Source Amount: \$214.65 Malaysian ringgit; Conversion Rate: 0.533477;

Total Transactions: 1 Total Amount: 402.36 HKD

HK CONVERGENT *4142 INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	1,085.42	FOUR POINTS HOTEL	604-2140888	BC	3778	Four Points Hotels	55259569304263040304852	093383
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Source Amount: \$181.83 Canadian dollar; Conversion Rate: 0.167520;

Total Transactions: 1 Total Amount: 1,085.42 HKD

HK CONVERGENT *4302 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	849.51	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969301120497097022	043478
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Source Amount: \$3,270.00 Baht; Conversion Rate: 3.849277;

Total Transactions: 1 Total Amount: 849.51 HKD

HK CONVERGENT *4831 INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,911.38	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical	05139009305011290483109	039027
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HK CONVERGENT *4831 INTERNATIONAL TRAVEL

Producers

Source Amount: \$218.33 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,911.38 HKD

HK CONVERGENT *4799 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,325.83	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829304002946530122	085985
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.846647;

Total Transactions: 1 Total Amount: 1,325.83 HKD

HK CONVERGENT *4609 INTERNATIONAL TRAVEL

10/30/2019	10/21/2019	811.20	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021034189	019947
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Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 811.20 HKD

HK CONVERGENT *4492 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	2,058.38	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889307000272000099	092563
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 2,058.38 HKD

HK CONVERGENT *4781 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	871.85	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249301588020008643	028592
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Source Amount: \$3,356.00 Baht; Conversion Rate: 3.849286;

Total Transactions: 1 Total Amount: 871.85 HKD

HK CONVERGENT *2629 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	1,618.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719303000037200970	013878
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 1,618.75 HKD

HK CONVERGENT *4880 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,182.28	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409302001902600056	015143
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.849185;

Total Transactions: 1 Total Amount: 2,182.28 HKD

HK CONVERGENT *5887 INTERNATIONAL TRAVEL

11/04/2019	11/04/2019	640.80	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels,	9530131930800000097948	074766
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HK CONVERGENT *5887
INTERNATIONAL TRAVEL

Mote

Source Amount: \$118.14 Australian dollar; Conversion Rate: 0.184363;

Total Transactions: 1 Total Amount: 640.80 HKD

HK CONVERGENT *7008
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,350.76	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709858	001971
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.514850;

Total Transactions: 1 Total Amount: 1,350.76 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,143.08	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829301002076820056	047428
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.849249;

Total Transactions: 1 Total Amount: 1,143.08 HKD

HK CONVERGENT *7909
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,324.96	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002946890239	096464
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.849172;

Total Transactions: 1 Total Amount: 1,324.96 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	822.77	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229304503056796058	035478
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Source Amount: \$1,009.50 Swedish krona; Conversion Rate: 1.226952;

Total Transactions: 1 Total Amount: 822.77 HKD

HK CONVERGENT *5291
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	757.18	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011228529103	021999
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Source Amount: \$86.49 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 757.18 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,324.93	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249301588020008700	098339
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.849259;

Total Transactions: 1 Total Amount: 1,324.93 HKD

HK CONVERGENT *6638
INTERNATIONAL TRAVEL

10/29/2019	10/26/2019	1,195.03	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002906520082	099903
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HK CONVERGENT *6638
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.849275;

Total Transactions: 1 Total Amount: 1,195.03 HKD

HK CONVERGENT *5218
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	539.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719303000037200988	041579
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486526;

Total Transactions: 1 Total Amount: 539.58 HKD

HK CONVERGENT *9475
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	3,663.04	KALIMA RESORT & SPA-M	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889301000260760049	052474
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.849261;

Total Transactions: 1 Total Amount: 3,663.04 HKD

HK CONVERGENT *8782
INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	601.70	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719301000029123414	067556
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Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.514874;

Total Transactions: 1 Total Amount: 601.70 HKD

HK CONVERGENT *8394
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	749.74	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679301027845883300	092099
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.533518;

Total Transactions: 1 Total Amount: 749.74 HKD

HK CONVERGENT *9418
INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	494.79	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719304000041274739	066626
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.467390;

Total Transactions: 1 Total Amount: 494.79 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	859.58	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719301000029940858	027381
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.514809;

Total Transactions: 1 Total Amount: 859.58 HKD

HK CONVERGENT *9152
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,727.85	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002946890213	026702
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9152
INTERNATIONAL TRAVEL

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.849185;

Total Transactions: 1 Total Amount: 2,727.85 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	493.33	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719303000037270288	038949
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486530;

Total Transactions: 1 Total Amount: 493.33 HKD

HK CONVERGENT *0150
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	2,547.09	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019302210048570110	093407
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Source Amount: \$292.00 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 2,547.09 HKD

HK CONVERGENT *0796
INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	540.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189302000025994808	044240
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Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 540.80 HKD

HK CONVERGENT *8501
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,195.06	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479302001040310323	072053
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.849179;

10/30/2019	10/29/2019	1,195.06	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479302001040310331	004758
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.849179;

10/30/2019	10/29/2019	1,195.06	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479302001040310349	045132
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.849179;

Total Transactions: 3 Total Amount: 3,585.18 HKD

HK CONVERGENT *8709
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	155.87	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969301094197009407	093119
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Source Amount: \$600.00 Baht; Conversion Rate: 3.849361;

Total Transactions: 1 Total Amount: 155.87 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	695.80	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985620	082675
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HK CONVERGENT
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HK CONVERGENT *0256 INTERNATIONAL TRAVEL

Source Amount: \$2,058,570.00 Vietnamese d?ng; Conversion Rate: 2958.565679;

Total Transactions: 1 Total Amount: 695.80 HKD

HK CONVERGENT *0395 INTERNATIONAL TRAVEL

10/30/2019	10/24/2019	4,684.68	JW MARRIOTT PHU QUOC	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021118321	093848
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Source Amount: \$13,860,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 4,684.68 HKD

HK CONVERGENT *2029 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	695.65	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869302001020918911	081966
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Source Amount: \$2,058,125.00 Vietnamese d?ng; Conversion Rate: 2958.563933;

Total Transactions: 1 Total Amount: 695.65 HKD

HK CONVERGENT *8294 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,411.89	GREAT NORTHERN HOTEL	LONDON		7011	Lodging-Hotels, Mote	85481479304184314164039	082880
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Source Amount: \$3,411.89 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,411.89 HKD

HK CONVERGENT *4675 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	481.71	AC ALGECIRAS	ALGECIRAS	ESP	7011	Lodging-Hotels, Mote	75192329302014060561403	005805
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Source Amount: \$55.28 Euro; Conversion Rate: 0.114757;

Total Transactions: 1 Total Amount: 481.71 HKD

HK CONVERGENT *4213 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,294.29	MOXY STRATFORD	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849306130008710450	048222
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Source Amount: \$324.00 Pound sterling; Conversion Rate: 0.098351;

Total Transactions: 1 Total Amount: 3,294.29 HKD

HK CONVERGENT *4001 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,399.24	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432869303200921661542	016936
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Total Transactions: 1 Total Amount: 3,399.24 HKD

HK CONVERGENT *4468 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	2,702.55	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909303680300199370	001870
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Source Amount: \$37,500.00 Japanese yen; Conversion Rate: 13.875783;

HK CONVERGENT INTERNATIONAL TRAVEL



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10/31/2019	10/29/2019	2,702.55	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909303680300199388	003224

Source Amount: \$37,500.00 Japanese yen; Conversion Rate: 13.875783;

Total Transactions: 2 Total Amount: 5,405.10 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	2,702.55	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909303300300215015	035804
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Source Amount: \$37,500.00 Japanese yen; Conversion Rate: 13.875783;

Total Transactions: 1 Total Amount: 2,702.55 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/09/2019	8,976.65	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009304321503500122	013273
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Source Amount: \$123,788.00 Japanese yen; Conversion Rate: 13.789999;

Total Transactions: 1 Total Amount: 8,976.65 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,330.00	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679303027152303163	013710
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Source Amount: \$1,242.50 Malaysian ringgit; Conversion Rate: 0.533261;

Total Transactions: 1 Total Amount: 2,330.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,668.83	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131930600000096488	097831
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Source Amount: \$307.67 Australian dollar; Conversion Rate: 0.184362;

Total Transactions: 1 Total Amount: 1,668.83 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,391.59	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985711	086544
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Source Amount: \$4,117,140.00 Vietnamese d?ng; Conversion Rate: 2958.586940;

Total Transactions: 1 Total Amount: 1,391.59 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,320.66	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985752	031427
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Source Amount: \$3,907,280.00 Vietnamese d?ng; Conversion Rate: 2958.581315;

Total Transactions: 1 Total Amount: 1,320.66 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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11/03/2019	10/31/2019	4,162.66	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969305035192026975	042410

Source Amount: \$16,016.61 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 4,162.66 HKD

HK CONVERGENT *1426 INTERNATIONAL TRAVEL

10/31/2019	10/28/2019	1,588.51	MARRIOTT	SEOUL		3509	Marriott	75436179303710300191877	059439
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Source Amount: \$235,950.00 South Korean won; Conversion Rate: 148.535419;

Total Transactions: 1 Total Amount: 1,588.51 HKD

HK CONVERGENT *5836 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	5,135.07	MARRIOTT CANCUN USD	BENITO JUAREZ	QR	3509	Marriott	75545529306123067145766	047085
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Total Transactions: 1 Total Amount: 5,135.07 HKD

HK CONVERGENT *6388 INTERNATIONAL TRAVEL

10/30/2019	10/24/2019	2,941.11	INTERCONTINENTAL PHU Q	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021118834	072187
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Source Amount: \$8,701,506.00 Vietnamese d?ng; Conversion Rate: 2958.578903;

Total Transactions: 1 Total Amount: 2,941.11 HKD

HK CONVERGENT *2599 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,055.42	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985729	015601
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Source Amount: \$3,122,550.00 Vietnamese d?ng; Conversion Rate: 2958.585207;

Total Transactions: 1 Total Amount: 1,055.42 HKD

HK CONVERGENT *1625 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,994.57	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985737	043474
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Source Amount: \$8,859,680.00 Vietnamese d?ng; Conversion Rate: 2958.581699;

Total Transactions: 1 Total Amount: 2,994.57 HKD

HK CONVERGENT *1885 INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	2,132.78	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409129302005695120037	071516
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Source Amount: \$3,813,300.00 Rupiah; Conversion Rate: 1787.948124;

Total Transactions: 1 Total Amount: 2,132.78 HKD

HK CONVERGENT *4967 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	695.80	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869302001020918903	091901
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HK CONVERGENT *4967 INTERNATIONAL TRAVEL

Source Amount: \$2,058,570.00 Vietnamese d?ng; Conversion Rate: 2958.565679;

Total Transactions: 1 Total Amount: 695.80 HKD

HK CONVERGENT *5444 INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	833.17	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329302002985291757	009086
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Source Amount: \$2,465,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 833.17 HKD

HK CONVERGENT *2877 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,187.81	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985760	027839
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Source Amount: \$3,514,240.00 Vietnamese d?ng; Conversion Rate: 2958.587652;

Total Transactions: 1 Total Amount: 1,187.81 HKD

HK CONVERGENT *4407 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	383.74	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719301000029940866	067361
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.514827;

Total Transactions: 1 Total Amount: 383.74 HKD

HK CONVERGENT *8511 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,000.79	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869303001020985778	009874
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Source Amount: \$8,878,080.00 Vietnamese d?ng; Conversion Rate: 2958.580907;

Total Transactions: 1 Total Amount: 3,000.79 HKD

HK CONVERGENT *0541 INTERNATIONAL TRAVEL

10/29/2019	10/26/2019	3,665.48	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333089301085145800027	051046
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Source Amount: \$23,880.00 Philippine peso; Conversion Rate: 6.514835;

Total Transactions: 1 Total Amount: 3,665.48 HKD

HK CONVERGENT *7687 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,016.59	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869302001020918853	080300
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Source Amount: \$5,966,250.00 Vietnamese d?ng; Conversion Rate: 2958.583549;

Total Transactions: 1 Total Amount: 2,016.59 HKD

HK CONVERGENT *1645 INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	1,108.06	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719302000032863484	015267
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HK CONVERGENT *1645
INTERNATIONAL TRAVEL
Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.497843;

Total Transactions: 1 Total Amount: 1,108.06 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL
10/31/2019 10/30/2019 (2,737.87) HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote

05400679303027082430334 050604

Source Amount: (\$1,460.00) Malaysian ringgit; Conversion Rate: 0.533261;

Total Transactions: 1 Total Amount: (2,737.87) HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL
10/30/2019 10/29/2019 1,446.64 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote

75125719302000033306541 060188

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.497815;

Total Transactions: 1 Total Amount: 1,446.64 HKD

HK CONVERGENT *1012
INTERNATIONAL TRAVEL
10/29/2019 10/27/2019 2,045.47 SHERATON ON THE FALLS NIAGARA FALLS ON 7011 Lodging-Hotels, Mote

55181369301672489033841 046069

Source Amount: \$340.42 Canadian dollar; Conversion Rate: 0.166426;

Total Transactions: 1 Total Amount: 2,045.47 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL
10/30/2019 10/29/2019 1,034.28 STELLA MARIS BEACH-MT DA NANG 051 7011 Lodging-Hotels, Mote

05200329302002986674936 027297

Source Amount: \$3,060,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,034.28 HKD

HK CONVERGENT *9195
INTERNATIONAL TRAVEL
11/04/2019 11/02/2019 9,880.64 GAYLORD PALMS HOTEL FL 866-435-7627 FL 3609 Gaylord Palms (for 55432869306200659816182 009486

Total Transactions: 1 Total Amount: 9,880.64 HKD

HK CONVERGENT *9906
INTERNATIONAL TRAVEL
10/29/2019 10/28/2019 416.59 STELLA MARIS BEACH-MT DA NANG 051 7011 Lodging-Hotels, Mote

05200329301002985096702 095313

Source Amount: \$1,232,500.00 Vietnamese d?ng; Conversion Rate: 2958.544372;

Total Transactions: 1 Total Amount: 416.59 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL
11/01/2019 10/04/2019 1,849.31 WESTIN MIYAKOHOTELKYOT KYOTO JPN 7011 Lodging-Hotels, Mote

75208009304321503500072 013898

Source Amount: \$25,502.00 Japanese yen; Conversion Rate: 13.790008;

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Total Transactions: 1 Total Amount: 1,849.31 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

10/30/2019 10/28/2019 2,873.00 STELLA MARIS BEACH-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329302002985295758 091187

Source Amount: \$8,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,873.00 HKD

HK CONVERGENT *9757
INTERNATIONAL TRAVEL

10/30/2019 10/28/2019 344.76 STELLA MARIS BEACH-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329302002985341412 053748

Source Amount: \$1,020,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 344.76 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

10/30/2019 10/28/2019 1,034.28 STELLA MARIS BEACH-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329302002985344424 038252

Source Amount: \$3,060,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,034.28 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL

11/04/2019 11/04/2019 605.00 Four Points Sheraton Perth WA 7011 Lodging-Hotels, Mote 9530131930800000097963 002805

Source Amount: \$111.54 Australian dollar; Conversion Rate: 0.184363;

Total Transactions: 1 Total Amount: 605.00 HKD

HK CONVERGENT *0186
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 12,893.66 MOVENPICK BORACAY RESO AKLAN 7011 Lodging-Hotels, Mote 75125719301000029895052 002935

Source Amount: \$84,000.00 Philippine peso; Conversion Rate: 6.514829;

Total Transactions: 1 Total Amount: 12,893.66 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 4,757.41 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889304000303280077 039359

Source Amount: \$18,300.00 Baht; Conversion Rate: 3.846630;

Total Transactions: 1 Total Amount: 4,757.41 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 1,841.49 OAKS ON COLLINS MELBOURNE VIC 7011 Lodging-Hotels, Mote 55430489305161547250762 050394

Source Amount: \$339.01 Australian dollar; Conversion Rate: 0.184095;

Total Transactions: 1 Total Amount: 1,841.49 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 1,599.29 OAKS ON FELIX BRISBANE AUS 7011 Lodging-Hotels, 25249819302050115654965 052976

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3114 INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,599.29 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,599.29 HKD

HK CONVERGENT *9923 INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,142.48	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529305123059277842	058186
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Source Amount: \$2,780.15 Mexican peso; Conversion Rate: 2.433434;

Total Transactions: 1 Total Amount: 1,142.48 HKD

HK CONVERGENT *1820 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	2,682.30	WESTIN LAGUNAMAR CANCU	BENITO JUAREZ	QR	3513	Westin Hotels	75545529303123036983761	074798
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Source Amount: \$6,531.65 Mexican peso; Conversion Rate: 2.435093;

Total Transactions: 1 Total Amount: 2,682.30 HKD

HK CONVERGENT *0558 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,322.53	MARRIOTT SFO BURLINGAM	BURLINGAME	CA	3509	Marriott	55432869303200961408283	029587
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Total Transactions: 1 Total Amount: 1,322.53 HKD

HK CONVERGENT *0140 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	7,703.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719307000053061914	098794
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Source Amount: \$49,600.00 Philippine peso; Conversion Rate: 6.438748;

Total Transactions: 1 Total Amount: 7,703.36 HKD

HK CONVERGENT *0462 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,908.33	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719302000033160179	097073
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.497827;

Total Transactions: 1 Total Amount: 1,908.33 HKD

HK CONVERGENT *9621 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	977.20	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009303011359962102	048212
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Source Amount: \$112.14 Euro; Conversion Rate: 0.114756;

Total Transactions: 1 Total Amount: 977.20 HKD

HK CONVERGENT *8318 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	977.20	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009303011358831803	022448
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Source Amount: \$112.14 Euro; Conversion Rate: 0.114756;

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 977.20 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

10/30/2019 10/16/2019 557.70 CONG TY TNHH LINH CHI KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869302001021118867 068868

Source Amount: \$1,650,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 557.70 HKD

HK CONVERGENT *6916
INTERNATIONAL TRAVEL

10/30/2019 10/17/2019 608.40 SEASHELLS HOTEL KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869302001021134369 023738

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 608.40 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,908.33 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719302000033160161 070713

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.497827;

Total Transactions: 1 Total Amount: 1,908.33 HKD

HK CONVERGENT *6684
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,908.33 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719302000033160153 019335

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.497827;

Total Transactions: 1 Total Amount: 1,908.33 HKD

HK CONVERGENT *6312
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,888.78 Marriott Vienna Wien AUT 3509 Marriott 05431519302102905748774 004668

Source Amount: \$216.75 Euro; Conversion Rate: 0.114756;

Total Transactions: 1 Total Amount: 1,888.78 HKD

HK CONVERGENT *7567
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 7,799.03 CROWN LANTA RESORT & S KRABI TH 7011 Lodging-Hotels, Mote 75414969304103197018107 036290

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 7,799.03 HKD

HK CONVERGENT *6775
INTERNATIONAL TRAVEL

11/01/2019 10/23/2019 4,343.36 OSAKAMARIOTSUTOMIYAKO OSAKA H JPN 3509 Marriott 75208009304321504600251 070969

Source Amount: \$59,895.00 Japanese yen; Conversion Rate: 13.790015;

Total Transactions: 1 Total Amount: 4,343.36 HKD

HK CONVERGENT *1194
INTERNATIONAL TRAVEL

10/30/2019 10/21/2019 2,704.00 LE MERIDIEN SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869302001021100873 095326

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HK CONVERGENT *1194 INTERNATIONAL TRAVEL

Source Amount: \$7,999,998.00 Vietnamese d?ng; Conversion Rate: 2958.579142;

Total Transactions: 1 Total Amount: 2,704.00 HKD

HK CONVERGENT *1996 INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	1,203.41	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719301000029124057	022200
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Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.514820;

Total Transactions: 1 Total Amount: 1,203.41 HKD

HK CONVERGENT *1418 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,325.88	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529304036004681897	059872
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Total Transactions: 1 Total Amount: 1,325.88 HKD

HK CONVERGENT *2168 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,612.67	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889304000303280010	046557
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.846639;

Total Transactions: 1 Total Amount: 2,612.67 HKD

HK CONVERGENT *2499 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	(1,421.50)	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369303672493244283	
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Source Amount: (\$236.99) Canadian dollar; Conversion Rate: 0.166718;

Total Transactions: 1 Total Amount: (1,421.50) HKD

HK CONVERGENT *9156 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	0.08	THE WESTIN CHICAGO N.	WHEELING	IL	3513	Westin Hotels	55432869303200790358840	056118
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *2390 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	984.94	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719302000033475320	053523
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.497857;

Total Transactions: 1 Total Amount: 984.94 HKD

HK CONVERGENT *0741 INTERNATIONAL TRAVEL

10/30/2019	10/23/2019	4,664.40	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021134658	079648
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Source Amount: \$13,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 4,664.40 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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10/29/2019	10/26/2019	4,027.02	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179301710280237791	044276

Source Amount: \$600,000.00 South Korean won; Conversion Rate: 148.993548;

Total Transactions: 1 Total Amount: 4,027.02 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/22/2019	7,502.17	OSAKAMARIOTSUTOMIYAKO H	OSAKA	JPN	3509	Marriott	75208009304321504600202	043139
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Source Amount: \$103,455.00 Japanese yen; Conversion Rate: 13.790010;

Total Transactions: 1 Total Amount: 7,502.17 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,299.84	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829304002073750014	005766
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.846627;

Total Transactions: 1 Total Amount: 1,299.84 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	1,903.35	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319301006673200301	014314
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.514829;

Total Transactions: 1 Total Amount: 1,903.35 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,277.68	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719302000033491699	090350
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.497839;

Total Transactions: 1 Total Amount: 2,277.68 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/20/2019	1,115.40	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021118875	000275
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Source Amount: \$3,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,115.40 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/17/2019	845.00	SHERATON NHA TRANG HOT	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021086304	028840
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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 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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10/31/2019	10/29/2019	986.67	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319303006611330028	079332

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.486464;

Total Transactions: 1 Total Amount: 986.67 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,712.55	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889303000253510037	072093
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.853902;

Total Transactions: 1 Total Amount: 1,712.55 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	847.92	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719303000036929744	026208
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.486460;

Total Transactions: 1 Total Amount: 847.92 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,091.14	COURTYARD BY MARRIOTT	ABU DHABI	ARE	3690	Courtyard Inns	85480639305943396424952	034441
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Source Amount: \$511.25 United Arab Emirates dirham; Conversion Rate: 0.468546;

Total Transactions: 1 Total Amount: 1,091.14 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	847.92	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719303000036929751	068623
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.486460;

Total Transactions: 1 Total Amount: 847.92 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/17/2019	1,338.48	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869302001021087005	026791
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Source Amount: \$3,960,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,338.48 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,277.68	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719302000033491707	099331
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.497839;

Total Transactions: 1 Total Amount: 2,277.68 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,329.07	WESTIN LAGUNAMAR CANCU	BENITO JUAREZ	QR	3513	Westin Hotels	75545529307123073806533	067879
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *5088
INTERNATIONAL TRAVEL

Source Amount: \$3,234.23 Mexican peso; Conversion Rate: 2.433453;
11/04/2019 11/02/2019 2,552.24 WESTIN LAGUNAMAR CANCU BENITO JUAREZ QR 3513 Westin Hotels 75545529307123073806905 002068

Source Amount: \$6,210.73 Mexican peso; Conversion Rate: 2.433442;

Total Transactions: 2 Total Amount: 3,881.31 HKD

HK CONVERGENT *4230
INTERNATIONAL TRAVEL

10/30/2019 10/17/2019 1,791.40 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869302001021087013 079871

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,791.40 HKD

HK CONVERGENT *4255
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,943.03 AC ALICANTE ALICANTE ESP 7011 Lodging-Hotels, Mote 75192329303020519864404 060802

Source Amount: \$222.75 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,943.03 HKD

HK CONVERGENT *5278
INTERNATIONAL TRAVEL

10/29/2019 10/27/2019 1,255.34 Meridien LE MERIDIEN CAIRO EGY 3520 Meridien Hotels 75189049301704242012628 042254

Total Transactions: 1 Total Amount: 1,255.34 HKD

HK CONVERGENT *5401
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 935.63 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829305002961070078 012885

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.847674;

Total Transactions: 1 Total Amount: 935.63 HKD

HK CONVERGENT *5526
INTERNATIONAL TRAVEL

11/01/2019 10/30/2019 850.42 THE PEACOCK GARDEN LUX BOHOL 7011 Lodging-Hotels, Mote 75125719304000040915134 055944

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.467392;

Total Transactions: 1 Total Amount: 850.42 HKD

HK CONVERGENT *5427
INTERNATIONAL TRAVEL

11/04/2019 10/30/2019 2,546.63 DEOPAINAINSYLEOLEDEUB SEOUL 7011 Lodging-Hotels, Mote 75436179305711010223370 041134

Source Amount: \$378,400.00 South Korean won; Conversion Rate: 148.588526;

Total Transactions: 1 Total Amount: 2,546.63 HKD

HK CONVERGENT *7238
INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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11/01/2019	10/29/2019	8,838.90	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969304105297104661	016421

Source Amount: \$34,000.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 8,838.90 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/22/2019	45,968.00	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021085967	028418
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Source Amount: \$136,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 45,968.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	6,416.12	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719301000029185272	051839
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Source Amount: \$41,799.96 Philippine peso; Conversion Rate: 6.514834;

Total Transactions: 1 Total Amount: 6,416.12 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	543.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719307000053345119	070290
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.438794;

Total Transactions: 1 Total Amount: 543.58 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,727.43	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719307000048666462	069201
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.438752;

Total Transactions: 1 Total Amount: 3,727.43 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,378.70	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889304000303280069	025778
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.846638;

Total Transactions: 1 Total Amount: 2,378.70 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	10/31/2019	993.98	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719307000045547574	088100
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.438761;

Total Transactions: 1 Total Amount: 993.98 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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10/30/2019	10/17/2019	811.20	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021034098	017068

Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 811.20 HKD

HK CONVERGENT *7733 INTERNATIONAL TRAVEL

10/30/2019	10/26/2019	1,586.04	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409359302406602403506	044269
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Source Amount: \$235,224.00 South Korean won; Conversion Rate: 148.308995;

Total Transactions: 1 Total Amount: 1,586.04 HKD

HK CONVERGENT *7774 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	993.98	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719307000053429061	095460
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.438761;

Total Transactions: 1 Total Amount: 993.98 HKD

HK CONVERGENT *7790 INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	3,351.29	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969301124097603122	021587
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.849264;

Total Transactions: 1 Total Amount: 3,351.29 HKD

HK CONVERGENT *7105 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,289.37	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709866	018352
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.514809;

Total Transactions: 1 Total Amount: 1,289.37 HKD

HK CONVERGENT *6925 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,599.29	OAKS ON FELIX	BRISBANE	AUS	7011	Lodging-Hotels, Mote	25249819302050115654973	042160
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Source Amount: \$1,599.29 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,599.29 HKD

HK CONVERGENT *6859 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	1,618.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719303000037200996	096324
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 1,618.75 HKD

HK CONVERGENT *1065 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
11/01/2019	10/31/2019	1,502.43	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679304027851234593	053020

Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.532470;

Total Transactions: 1 Total Amount: 1,502.43 HKD

HK CONVERGENT *1446 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	982.37	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719301000029368753	002672
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.514856;

Total Transactions: 1 Total Amount: 982.37 HKD

HK CONVERGENT *8806 INTERNATIONAL TRAVEL

11/01/2019	10/29/2019	4,783.40	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969304104997104667	007099
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.846636;

Total Transactions: 1 Total Amount: 4,783.40 HKD

HK CONVERGENT *2071 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,427.12	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889303000253510029	050410
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.853915;

Total Transactions: 1 Total Amount: 1,427.12 HKD

HK CONVERGENT *1321 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	701.43	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829301002958880038	073339
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.849279;

Total Transactions: 1 Total Amount: 701.43 HKD

HK CONVERGENT *1313 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,612.67	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889304000303280028	030789
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.846639;

Total Transactions: 1 Total Amount: 2,612.67 HKD

HK CONVERGENT *8954 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,870.49	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969301120597097021	080446
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.849258;

Total Transactions: 1 Total Amount: 1,870.49 HKD

HK CONVERGENT *1933 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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10/29/2019	10/28/2019	2,493.98	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969301012897117825	018186

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.849269;

Total Transactions: 1 Total Amount: 2,493.98 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	444.00	HOTEL AEROPUERTO	BOGOTA	BOG	7011	Lodging-Hotels, Mote	85106809302144155262636	039227
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Source Amount: \$191,520.00 Colombian peso; Conversion Rate: 431.351351;

10/30/2019	10/29/2019	444.00	HOTEL AEROPUERTO	BOGOTA	BOG	7011	Lodging-Hotels, Mote	85106809302144819267633	091940
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Source Amount: \$191,520.00 Colombian peso; Conversion Rate: 431.351351;

Total Transactions: 2 Total Amount: 888.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,428.87	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889302000243770015	095820
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.849195;

Total Transactions: 1 Total Amount: 1,428.87 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	675.38	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709874	099665
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.514850;

Total Transactions: 1 Total Amount: 675.38 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/17/2019	1,859.00	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021034817	064196
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Source Amount: \$5,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,859.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,504.26	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719301000029185280	025166
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.514831;

Total Transactions: 1 Total Amount: 1,504.26 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/20/2019	1,352.00	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021117521	059913
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HK CONVERGENT *5485
INTERNATIONAL TRAVEL

Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,352.00 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	847.92	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719303000036929769	037785
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.486460;

Total Transactions: 1 Total Amount: 847.92 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	982.37	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719301000029368761	056008
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.514856;

Total Transactions: 1 Total Amount: 982.37 HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	8,637.93	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129301005298480086	035649
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Source Amount: \$15,446,946.00 Rupiah; Conversion Rate: 1788.269411;

Total Transactions: 1 Total Amount: 8,637.93 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	5,157.46	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709882	095913
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.514834;

Total Transactions: 1 Total Amount: 5,157.46 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

10/30/2019	10/19/2019	811.20	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021034106	014864
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Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 811.20 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	6,963.66	AL MAHA DESERT RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169304206426046009	042759
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Source Amount: \$3,261.56 United Arab Emirates dirham; Conversion Rate: 0.468368;

Total Transactions: 1 Total Amount: 6,963.66 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	492.47	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719302000033475874	090045
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HK CONVERGENT *5246 INTERNATIONAL TRAVEL
Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.497857;

Total Transactions: 1 Total Amount: 492.47 HKD

10/29/2019	10/27/2019	1,766.57	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249301588020008569	001296
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.849267;

Total Transactions: 1 Total Amount: 1,766.57 HKD

10/29/2019	10/28/2019	1,684.39	HOTEL AC ATOCHA	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019301210021372824	052682
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Source Amount: \$193.47 Euro; Conversion Rate: 0.114860;

Total Transactions: 1 Total Amount: 1,684.39 HKD

11/01/2019	10/30/2019	8,477.45	COURTYARD BY MARRIOTT	TOUKIYOUTO	JPN	3690	Courtyard Inns	75250009304014259547614	012088
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Source Amount: \$116,904.00 Japanese yen; Conversion Rate: 13.789995;

Total Transactions: 1 Total Amount: 8,477.45 HKD

10/29/2019	10/28/2019	371.79	FOUR POINTS,	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75503729302034530859539	038825
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Source Amount: \$3,351.60 Indian rupee; Conversion Rate: 9.014766;

Total Transactions: 1 Total Amount: 371.79 HKD

10/29/2019	10/28/2019	545.56	LAVINTAGE RESORT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479301001040118271	044792
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.849255;

Total Transactions: 1 Total Amount: 545.56 HKD

10/29/2019	10/27/2019	623.50	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969301231597117832	047248
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.849238;

Total Transactions: 1 Total Amount: 623.50 HKD

10/31/2019	10/30/2019	4,099.73	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479303001040326724	038654
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.853912;

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Total Transactions: 1 Total Amount: 4,099.73 HKD

HK CONVERGENT *5899
INTERNATIONAL TRAVEL

10/30/2019 10/19/2019 1,791.40 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869302001021087021 048471

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,791.40 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 3,568.06 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889304000303280101 094798

Source Amount: \$13,725.00 Baht; Conversion Rate: 3.846628;

Total Transactions: 1 Total Amount: 3,568.06 HKD

HK CONVERGENT *6897
INTERNATIONAL TRAVEL

10/30/2019 10/19/2019 1,859.00 TMS LUXURY HOTEL DA NA DA NANG VNM 7011 Lodging-Hotels, Mote 05478869302001021034940 004806

Source Amount: \$5,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,859.00 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 807.95 Courtyard Prague Airport CZE 3509 Marriott 05431519302102901829321 008039

Source Amount: \$2,367.38 Czech koruna; Conversion Rate: 2.930107;

Total Transactions: 1 Total Amount: 807.95 HKD

HK CONVERGENT *3431
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 1,306.34 THE NAI HARN PHUKET-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889304000303280036 064116

Source Amount: \$5,025.00 Baht; Conversion Rate: 3.846624;

Total Transactions: 1 Total Amount: 1,306.34 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 695.65 ANA MANDARA VILLAS DAL DA LAT VNM 7011 Lodging-Hotels, Mote 05478869302001020918812 095253

Source Amount: \$2,058,125.00 Vietnamese d?ng; Conversion Rate: 2958.563933;

Total Transactions: 1 Total Amount: 695.65 HKD

HK CONVERGENT *4231
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 493.33 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719303000037270296 082326

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486530;

Total Transactions: 1 Total Amount: 493.33 HKD

HK CONVERGENT *4629
INTERNATIONAL TRAVEL

10/30/2019 10/21/2019 2,954.12 THE SHELLS RESORT&SPA- KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869302001021117570 037545

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HK CONVERGENT *4629 INTERNATIONAL TRAVEL

Source Amount: \$8,740,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,954.12 HKD

HK CONVERGENT *3746 INTERNATIONAL TRAVEL

10/30/2019	10/19/2019	3,405.69	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869302001021118768	004084
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2958.578144;

Total Transactions: 1 Total Amount: 3,405.69 HKD

HK CONVERGENT *5378 INTERNATIONAL TRAVEL

10/30/2019	10/19/2019	1,993.52	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021077501	004447
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Source Amount: \$5,898,000.00 Vietnamese d?ng; Conversion Rate: 2958.585818;

Total Transactions: 1 Total Amount: 1,993.52 HKD

HK CONVERGENT *6574 INTERNATIONAL TRAVEL

10/30/2019	10/27/2019	910.26	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179302710290269049	089300
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 148.309274;

Total Transactions: 1 Total Amount: 910.26 HKD

HK CONVERGENT *5220 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	91,417.43	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969301154797304382	000082
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Source Amount: \$351,890.00 Baht; Conversion Rate: 3.849265;

Total Transactions: 1 Total Amount: 91,417.43 HKD

HK CONVERGENT *4330 INTERNATIONAL TRAVEL

10/30/2019	10/18/2019	1,142.78	FUSION SUITES SG- F.O	HCM	VNM	7011	Lodging-Hotels, Mote	05478869302001021108264	072242
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Source Amount: \$3,381,000.00 Vietnamese d?ng; Conversion Rate: 2958.574703;

Total Transactions: 1 Total Amount: 1,142.78 HKD

HK CONVERGENT *4470 INTERNATIONAL TRAVEL

10/30/2019	10/19/2019	2,366.00	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021134898	014540
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,366.00 HKD

HK CONVERGENT *6251 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	828.52	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869302001020918804	025737
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HK CONVERGENT *6251
INTERNATIONAL TRAVEL

Source Amount: \$2,451,250.00 Vietnamese d?ng; Conversion Rate: 2958.588808;

Total Transactions: 1 Total Amount: 828.52 HKD

HK CONVERGENT *5964
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,289.37	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709890	017982
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.514809;

Total Transactions: 1 Total Amount: 1,289.37 HKD

HK CONVERGENT *4652
INTERNATIONAL TRAVEL

10/30/2019	10/20/2019	5,012.61	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869302001021088862	051118
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Source Amount: \$14,830,200.00 Vietnamese d?ng; Conversion Rate: 2958.578465;

10/30/2019	10/20/2019	5,012.61	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869302001021088870	057185
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Source Amount: \$14,830,200.00 Vietnamese d?ng; Conversion Rate: 2958.578465;

Total Transactions: 2 Total Amount: 10,025.22 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	3,004.40	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479305001040277503	054477
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Source Amount: \$11,560.00 Baht; Conversion Rate: 3.847690;

Total Transactions: 1 Total Amount: 3,004.40 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,688.63	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829301002050700233	076879
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.849274;

Total Transactions: 1 Total Amount: 1,688.63 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,306.34	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889304000303280085	072368
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Source Amount: \$5,025.00 Baht; Conversion Rate: 3.846624;

Total Transactions: 1 Total Amount: 1,306.34 HKD

HK CONVERGENT *3181
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	831.33	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889301000265620065	002718
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.849253;

Total Transactions: 1 Total Amount: 831.33 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/29/2019 and 11/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 05/11/2019

HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
11/03/2019	11/01/2019	1,735.71	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	9530131930600000417031	072897

Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.184362;

Total Transactions: 1 Total Amount: 1,735.71 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,453.90	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719307000051985098	087564
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Source Amount: \$15,800.02 Philippine peso; Conversion Rate: 6.438738;

11/04/2019	11/02/2019	2,453.90	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719307000051985106	086581
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Source Amount: \$15,800.02 Philippine peso; Conversion Rate: 6.438738;

Total Transactions: 2 Total Amount: 4,907.80 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	311.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969301200297009409	049986
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.849238;

Total Transactions: 1 Total Amount: 311.75 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/21/2019	371.80	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021134963	040830
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Source Amount: \$1,100,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 371.80 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/21/2019	2,220.66	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021117596	065976
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Source Amount: \$6,570,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,220.66 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,767.78	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829304002946530130	073582
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 1,767.78 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	311.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969301110997009403	051250
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.849238;

HK CONVERGENT INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 311.75 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 613.98 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719301000028709908 085131

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.514870;
10/29/2019 10/28/2019 61.40 MITHI RESORT AND SPA BOHOL

7011 Lodging-Hotels, Mote 75125719301000028709973 014728

Source Amount: \$400.00 Philippine peso; Conversion Rate: 6.514657;

Total Transactions: 2 Total Amount: 675.38 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 298.76 PHUKET SUN SEA SAND PHUKET THA 7011 Lodging-Hotels, Mote 05400409302001909480015 071274

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.849243;

Total Transactions: 1 Total Amount: 298.76 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 233.81 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829301002958880046 072281

Source Amount: \$900.00 Baht; Conversion Rate: 3.849279;

Total Transactions: 1 Total Amount: 233.81 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

11/04/2019 11/01/2019 5,405.85 MOEVENPICK RESORT KARO PHUKET TH 7011 Lodging-Hotels, Mote 75414969306132597104660 099172

Source Amount: \$20,800.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 5,405.85 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 954.16 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719302000033160187 088754

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.497861;

Total Transactions: 1 Total Amount: 954.16 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

10/30/2019 10/23/2019 1,769.50 SUN PREMIER RESIDENCES KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869302001021119097 011073

Source Amount: \$5,235,201.00 Vietnamese d?ng; Conversion Rate: 2958.576434;

Total Transactions: 1 Total Amount: 1,769.50 HKD

HK CONVERGENT *6000
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 2,867.50 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, Mote 05434319303006629420134 057090

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.486486;

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Total Transactions: 1 Total Amount: 2,867.50 HKD

HK CONVERGENT *6554
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 606.16 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009308011241655406 099656

Source Amount: \$69.24 Euro; Conversion Rate: 0.114227;

Total Transactions: 1 Total Amount: 606.16 HKD

HK CONVERGENT *6547
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 727.71 LAVINTAGE RESORT PHUKET THA 7011 Lodging-Hotels, Mote 05185479305001040114946 046883

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 727.71 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

10/30/2019 10/21/2019 2,954.12 THE SHELLS RESORT&SPA- KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869302001021117620 085089

Source Amount: \$8,740,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,954.12 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,827.52 OAKS ON COLLINS MELBOURNE VIC 7011 Lodging-Hotels, Mote 55430489304161537620884 026294

Source Amount: \$339.01 Australian dollar; Conversion Rate: 0.185502;

Total Transactions: 1 Total Amount: 1,827.52 HKD

HK CONVERGENT *6489
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 519.58 MESTYLE GARAGE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479301001040378073 080097

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 519.58 HKD

HK CONVERGENT *6430
INTERNATIONAL TRAVEL

10/29/2019 10/27/2019 1,246.99 SURESTAY PLUS HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829301002050470134 066373

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.849269;

Total Transactions: 1 Total Amount: 1,246.99 HKD

HK CONVERGENT *5804
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 1,325.47 SUNSHINE VISTA CHONBURI THA 7011 Lodging-Hotels, Mote 05444829305002904040014 085506

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.847691;

Total Transactions: 1 Total Amount: 1,325.47 HKD

HK CONVERGENT *5911
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 2,394.54 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, 75125719301000029185298 051152

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HK CONVERGENT *5911 INTERNATIONAL TRAVEL

Mote

Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.514821;

Total Transactions: 1 Total Amount: 2,394.54 HKD

HK CONVERGENT *5937 INTERNATIONAL TRAVEL

10/30/2019	10/21/2019	3,812.64	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021117604	061793
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Source Amount: \$11,280,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,812.64 HKD

HK CONVERGENT *6208 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	285.42	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889303000253510011	004868
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.853969;

Total Transactions: 1 Total Amount: 285.42 HKD

HK CONVERGENT *5556 INTERNATIONAL TRAVEL

10/30/2019	10/21/2019	738.53	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021117612	072933
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Source Amount: \$2,185,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 738.53 HKD

HK CONVERGENT *5622 INTERNATIONAL TRAVEL

10/30/2019	10/21/2019	1,477.06	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021117588	008178
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Source Amount: \$4,370,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,477.06 HKD

HK CONVERGENT *5648 INTERNATIONAL TRAVEL

10/29/2019	10/21/2019	963.30	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189302000026118282	049030
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Source Amount: \$2,850,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 963.30 HKD

HK CONVERGENT *5507 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,087.17	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719307000053345135	047596
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.438735;

Total Transactions: 1 Total Amount: 1,087.17 HKD

HK CONVERGENT *5531 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	2,332.20	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels,	05478869303001021016391	080568
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HK CONVERGENT INTERNATIONAL TRAVEL



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *5531
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,332.20 HKD

HK CONVERGENT *5473
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	543.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719307000053345127	095136
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.438794;

Total Transactions: 1 Total Amount: 543.58 HKD

HK CONVERGENT *0917
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,030.90	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869302001020721422	089523
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Source Amount: \$3,050,001.00 Vietnamese d?ng; Conversion Rate: 2958.580851;

Total Transactions: 1 Total Amount: 1,030.90 HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	3,933.63	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129302005318540058	074439
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Source Amount: \$7,033,125.00 Rupiah; Conversion Rate: 1787.947773;

Total Transactions: 1 Total Amount: 3,933.63 HKD

HK CONVERGENT *1162
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	935.26	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969302053997009404	003995
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.849197;

Total Transactions: 1 Total Amount: 935.26 HKD

HK CONVERGENT *1006
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	357.62	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679301027249415402	015003
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Source Amount: \$190.80 Malaysian ringgit; Conversion Rate: 0.533527;

Total Transactions: 1 Total Amount: 357.62 HKD

HK CONVERGENT *1287
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	285.42	SUN AND SEA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409303001935510016	081319
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.853969;

Total Transactions: 1 Total Amount: 285.42 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/29/2019 and 11/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
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11/04/2019	11/03/2019	715.68	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423999308003454010029	003261

Source Amount: \$81.75 Euro; Conversion Rate: 0.114227;

Total Transactions: 1 Total Amount: 715.68 HKD

HK CONVERGENT *0925 INTERNATIONAL TRAVEL

10/30/2019	10/23/2019	1,615.64	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869302001021087039	074735
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,615.64 HKD

HK CONVERGENT *9869 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,442.86	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719301000029185306	016218
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.514838;

Total Transactions: 1 Total Amount: 1,442.86 HKD

HK CONVERGENT *1220 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	883.89	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479304001040346473	021853
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 883.89 HKD

HK CONVERGENT *0735 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,735.71	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319306000000417023	003691
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.184362;

Total Transactions: 1 Total Amount: 1,735.71 HKD

HK CONVERGENT *0222 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,985.53	AC HOTEL	PARIS	FRA	7011	Lodging-Hotels, Mote	05134009308881171022206	057151
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Source Amount: \$226.80 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,985.53 HKD

HK CONVERGENT *0859 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	311.88	89 LUXURY PROPERTY CO.	CHIANG MAI	TH	6513	Real Estate Agents A	75414969305144597055611	030413
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 311.88 HKD

HK CONVERGENT *0503 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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10/30/2019	10/22/2019	1,690.00	AVATAR HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021118735	078975

Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	649.49	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969302213192027409	080086
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.849173;

Total Transactions: 1 Total Amount: 649.49 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	155.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969302222497009400	021899
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Source Amount: \$600.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 155.88 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/26/2019	1,792.55	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002906520041	034651
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.849265;

Total Transactions: 1 Total Amount: 1,792.55 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,748.28	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889304000303280093	094263
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Source Amount: \$6,725.00 Baht; Conversion Rate: 3.846637;

Total Transactions: 1 Total Amount: 1,748.28 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,379.52	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869302001020721398	026348
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Source Amount: \$7,040,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,379.52 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/22/2019	2,028.00	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189302000026096504	004105
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,028.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

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10/29/2019	10/26/2019	1,792.55	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002906520058	045425

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.849265;

Total Transactions: 1 Total Amount: 1,792.55 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/22/2019	2,954.12	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021117661	085936
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Source Amount: \$8,740,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,954.12 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	311.75	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969301015892034788	036929
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.849238;

Total Transactions: 1 Total Amount: 311.75 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,394.54	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719301000029185314	042441
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.514821;

Total Transactions: 1 Total Amount: 2,394.54 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,026.15	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709916	063820
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.514818;

Total Transactions: 1 Total Amount: 2,026.15 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,074.47	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719301000029185322	087753
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.514839;

Total Transactions: 1 Total Amount: 1,074.47 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	623.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969301120497097022	035267
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.849238;

Total Transactions: 1 Total Amount: 623.50 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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10/30/2019	10/29/2019	155.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969302224397009407	030934

Source Amount: \$600.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 155.88 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	909.64	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969305124797104666	038067
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.847676;

Total Transactions: 1 Total Amount: 909.64 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	623.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969301141597097027	050429
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.849238;

Total Transactions: 1 Total Amount: 623.50 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	623.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969301120597097021	092314
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.849238;

Total Transactions: 1 Total Amount: 623.50 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,520.30	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869303200961390572	020258
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Total Transactions: 1 Total Amount: 2,520.30 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/23/2019	405.60	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021034270	048198
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Source Amount: \$1,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 405.60 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	207.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969302100997097028	041116
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Source Amount: \$800.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 207.84 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	129,897.55	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889302000252320041	082443
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HK CONVERGENT *6250
INTERNATIONAL TRAVEL

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.849187;

Total Transactions: 1 Total Amount: 129,897.55 HKD

HK CONVERGENT *7399
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,009.93	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889303000288420012	084806
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.853910;

Total Transactions: 1 Total Amount: 3,009.93 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	559.11	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719307000050824819	020677
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.438804;

Total Transactions: 1 Total Amount: 559.11 HKD

HK CONVERGENT *6532
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	623.75	89 LUXURY PROPERTY CO.	CHIANG MAI	TH	6513	Real Estate Agents A	75414969305144697055610	048093
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.847695;

Total Transactions: 1 Total Amount: 623.75 HKD

HK CONVERGENT *6425
INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	469.82	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869304001020444312	098263
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Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 469.82 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

10/30/2019	10/23/2019	1,733.33	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869302001021089068	018376
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Source Amount: \$5,128,200.00 Vietnamese d?ng; Conversion Rate: 2958.582612;

10/30/2019	10/23/2019	1,733.33	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869302001021089076	090216
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Source Amount: \$5,128,200.00 Vietnamese d?ng; Conversion Rate: 2958.582612;

Total Transactions: 2 Total Amount: 3,466.66 HKD

HK CONVERGENT *6391
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	701.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829302002960300024	034387
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.849169;

Total Transactions: 1 Total Amount: 701.45 HKD

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10/30/2019	10/24/2019	1,329.02	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001021077519	962516

Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2958.570977;

Total Transactions: 1 Total Amount: 1,329.02 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	559.11	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719307000050824801	057250
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.438804;

Total Transactions: 1 Total Amount: 559.11 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	3,511.23	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	9530131930500000018236	004800
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Source Amount: \$646.40 Australian dollar; Conversion Rate: 0.184095;

Total Transactions: 1 Total Amount: 3,511.23 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	1,878.04	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679304027851224412	008030
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.532470;

Total Transactions: 1 Total Amount: 1,878.04 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	441.65	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829302002070400052	037846
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.849201;

Total Transactions: 1 Total Amount: 441.65 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	3,816.66	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719302000033160195	084183
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.497827;

Total Transactions: 1 Total Amount: 3,816.66 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	3,925.62	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009301930021200677	083444
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Source Amount: \$450.90 Euro; Conversion Rate: 0.114860;

Total Transactions: 1 Total Amount: 3,925.62 HKD

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11/03/2019	11/01/2019	727.71	SUNSHINE GARDEN PATTAY	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409305001905280010	005448

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 727.71 HKD

HK CONVERGENT *7225 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,361.15	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319304000000269418	012907
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Source Amount: \$438.00 Australian dollar; Conversion Rate: 0.185502;

Total Transactions: 1 Total Amount: 2,361.15 HKD

HK CONVERGENT *5955 INTERNATIONAL TRAVEL

10/30/2019	10/25/2019	1,791.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869302001020432517	004983
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,791.40 HKD

HK CONVERGENT *6631 INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	9,432.11	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009302930120922196	083040
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Source Amount: \$1,082.40 Euro; Conversion Rate: 0.114756;

Total Transactions: 1 Total Amount: 9,432.11 HKD

HK CONVERGENT *5815 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,193.59	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents 75414969303122897129023 A		078713
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.853919;

Total Transactions: 1 Total Amount: 1,193.59 HKD

HK CONVERGENT *5757 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	559.11	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719307000050824793	028055
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.438804;

Total Transactions: 1 Total Amount: 559.11 HKD

HK CONVERGENT *6441 INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,838.82	OAKS ON COLLINS	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	55430489308171541341605	091389
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Source Amount: \$339.01 Australian dollar; Conversion Rate: 0.184362;

Total Transactions: 1 Total Amount: 1,838.82 HKD

HK CONVERGENT *7241 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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10/30/2019	10/23/2019	6,535.13	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869302001021113710	082448

Source Amount: \$19,334,700.00 Vietnamese d?ng; Conversion Rate: 2958.579247;

Total Transactions: 1 Total Amount: 6,535.13 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	1,169.08	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002907040048	062801
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.849180;

Total Transactions: 1 Total Amount: 1,169.08 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	769.49	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719302000032861884	072262
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.497810;

Total Transactions: 1 Total Amount: 769.49 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,247.02	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479302001040081106	064940
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.849176;

Total Transactions: 1 Total Amount: 1,247.02 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	539.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719303000037201002	022359
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486526;

Total Transactions: 1 Total Amount: 539.58 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	233.82	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829302002960300016	093060
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Source Amount: \$900.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 233.82 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	701.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829302002960300032	040424
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.849169;

Total Transactions: 1 Total Amount: 701.45 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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10/30/2019	10/29/2019	8,105.61	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049302001290572561	035357

Source Amount: \$31,200.00 Baht; Conversion Rate: 3.849185;

Total Transactions: 1 Total Amount: 8,105.61 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	498.81	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002907040055	039667
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.849161;

Total Transactions: 1 Total Amount: 498.81 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/25/2019	3,069.92	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028694282	012427
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.514827;

Total Transactions: 1 Total Amount: 3,069.92 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,193.59	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969303122697129025	017760
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.853919;

Total Transactions: 1 Total Amount: 1,193.59 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,247.02	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479302001040081098	021887
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.849176;

Total Transactions: 1 Total Amount: 1,247.02 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,061.80	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869303001020763969	060283
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Source Amount: \$6,100,002.00 Vietnamese d?ng; Conversion Rate: 2958.580851;

Total Transactions: 1 Total Amount: 2,061.80 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/25/2019	3,745.30	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028694290	019239
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Source Amount: \$24,400.00 Philippine peso; Conversion Rate: 6.514831;

Total Transactions: 1 Total Amount: 3,745.30 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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10/30/2019	10/23/2019	4,278.67	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869302001021089092	020872

Source Amount: \$12,658,800.00 Vietnamese d?ng; Conversion Rate: 2958.582924;

Total Transactions: 1 Total Amount: 4,278.67 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/25/2019	3,139.51	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719302000032962351	076938
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.497829;

Total Transactions: 1 Total Amount: 3,139.51 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/25/2019	3,069.92	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028694316	095047
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.514827;

Total Transactions: 1 Total Amount: 3,069.92 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	805.35	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249301588020009252	014424
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.849258;

Total Transactions: 1 Total Amount: 805.35 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	905.09	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969305135592027407	068402
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Source Amount: \$3,482.50 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 905.09 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	6,125.35	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009302413044600206	006087
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Source Amount: \$84,996.00 Japanese yen; Conversion Rate: 13.876105;

Total Transactions: 1 Total Amount: 6,125.35 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,690.00	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329301002984002669	040953
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *9608								
INTERNATIONAL TRAVEL									
10/29/2019	10/28/2019	1,246.99	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969301091197098422	003120

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.849269;

Total Transactions: 1 Total Amount: 1,246.99 HKD

HK CONVERGENT *0796 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	467.81	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002961080275	064841
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847715;

Total Transactions: 1 Total Amount: 467.81 HKD

HK CONVERGENT *3585 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	727.91	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969304003797121352	029946
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.846629;

Total Transactions: 1 Total Amount: 727.91 HKD

HK CONVERGENT *0077 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,786.49	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949301488020570026	036067
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Source Amount: \$1,486.65 Malaysian ringgit; Conversion Rate: 0.533520;

Total Transactions: 1 Total Amount: 2,786.49 HKD

HK CONVERGENT *9533 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	233.91	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002961080036	050263
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Source Amount: \$900.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 233.91 HKD

HK CONVERGENT *0051 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	6,185.40	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329303002987782455	088005
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Source Amount: \$18,300,006.00 Vietnamese d?ng; Conversion Rate: 2958.580851;

Total Transactions: 1 Total Amount: 6,185.40 HKD

HK CONVERGENT *0135 INTERNATIONAL TRAVEL

10/29/2019	10/26/2019	1,402.86	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002906520066	066480
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.849279;

Total Transactions: 1 Total Amount: 1,402.86 HKD

HK CONVERGENT *3510 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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10/30/2019	10/29/2019	1,106.49	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129302005601230045	093998

Source Amount: \$1,978,350.00 Rupiah; Conversion Rate: 1787.951088;

Total Transactions: 1 Total Amount: 1,106.49 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	6,084.00	CT CP LAN ANH -PHU QUO	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001020775493	001260
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Source Amount: \$18,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 6,084.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	571.55	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969302124992408279	077116
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.849182;

Total Transactions: 1 Total Amount: 571.55 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	7,265.07	WESTIN (WESTIN HOTELS)	416-3617466	ON	3513	Westin Hotels	55259569302163022735325	001260
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Source Amount: \$1,209.10 Canadian dollar; Conversion Rate: 0.166426;

Total Transactions: 1 Total Amount: 7,265.07 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	10,681.42	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719307000049047399	080632
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Source Amount: \$68,775.00 Philippine peso; Conversion Rate: 6.438750;

Total Transactions: 1 Total Amount: 10,681.42 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/26/2019	997.59	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002906520074	046657
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Source Amount: \$3,840.00 Baht; Conversion Rate: 3.849276;

Total Transactions: 1 Total Amount: 997.59 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,640.26	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719307000048666470	081944
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.438759;

Total Transactions: 1 Total Amount: 2,640.26 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	5,107.45	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels,	9530131930300000220586	057923
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *3643
INTERNATIONAL TRAVEL

Mote

Source Amount: \$948.00 Australian dollar; Conversion Rate: 0.185611;

Total Transactions: 1 Total Amount: 5,107.45 HKD

HK CONVERGENT *0531
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,306.34	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889304000303280044	070223
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Source Amount: \$5,025.00 Baht; Conversion Rate: 3.846624;

Total Transactions: 1 Total Amount: 1,306.34 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	322.15	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829302002960300040	078662
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Source Amount: \$1,240.00 Baht; Conversion Rate: 3.849138;

Total Transactions: 1 Total Amount: 322.15 HKD

HK CONVERGENT *3684
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	896.64	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969306033797009404	038267
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.847698;

Total Transactions: 1 Total Amount: 896.64 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,226.95	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719307000048994997	026281
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.438730;

Total Transactions: 1 Total Amount: 1,226.95 HKD

HK CONVERGENT *9566
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,468.05	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002946890221	028470
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.849192;

Total Transactions: 1 Total Amount: 2,468.05 HKD

HK CONVERGENT *9970
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	207.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969303144097097024	086857
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Source Amount: \$800.00 Baht; Conversion Rate: 3.853935;

Total Transactions: 1 Total Amount: 207.58 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,910.84	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002030190048	062904
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *3833
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 2,910.84 HKD

HK CONVERGENT *0739
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	487.27	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859303179730375744	047682
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Source Amount: \$259.84 Malaysian ringgit; Conversion Rate: 0.533256;

Total Transactions: 1 Total Amount: 487.27 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	2,572.98	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479307001040138828	022373
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.847678;

Total Transactions: 1 Total Amount: 2,572.98 HKD

HK CONVERGENT *9996
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	441.94	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479304001040346515	095693
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.846676;

Total Transactions: 1 Total Amount: 441.94 HKD

HK CONVERGENT *0010
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	675.38	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709924	005910
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.514850;

Total Transactions: 1 Total Amount: 675.38 HKD

HK CONVERGENT *9327
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	363.95	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969304003497121355	084250
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.846682;

Total Transactions: 1 Total Amount: 363.95 HKD

HK CONVERGENT *9483
INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	1,636.71	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002928950480	083636
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.849185;

Total Transactions: 1 Total Amount: 1,636.71 HKD

HK CONVERGENT *9657
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,862.49	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719302000033160203	045867
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HK CONVERGENT *9657
INTERNATIONAL TRAVEL
Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.497839;

Total Transactions: 1 Total Amount: 2,862.49 HKD

10/31/2019	10/30/2019	986.67	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719303000037270304	072123
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.486464;

Total Transactions: 1 Total Amount: 986.67 HKD

10/29/2019	10/28/2019	1,688.63	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829301002050700225	061889
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.849274;

Total Transactions: 1 Total Amount: 1,688.63 HKD

11/03/2019	10/31/2019	233.91	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002961070086	084738
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Source Amount: \$900.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 233.91 HKD

10/29/2019	10/27/2019	259.79	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249301588020009245	003953
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 259.79 HKD

10/30/2019	10/29/2019	984.94	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719302000033475338	062341
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.497857;

Total Transactions: 1 Total Amount: 984.94 HKD

11/04/2019	11/01/2019	2,383.36	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369306672401634960	043621
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Source Amount: \$399.52 Canadian dollar; Conversion Rate: 0.167628;

Total Transactions: 1 Total Amount: 2,383.36 HKD

10/29/2019	10/28/2019	617.13	HOTEL AC GDL JAL	GUADALAJARA J	JA	7011	Lodging-Hotels, Mote	75414059302940682341821	021174
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HK CONVERGENT *2132 INTERNATIONAL TRAVEL

Source Amount: \$1,497.13 Mexican peso; Conversion Rate: 2.425955;

Total Transactions: 1 Total Amount: 617.13 HKD

HK CONVERGENT *3403 INTERNATIONAL TRAVEL

10/30/2019	10/25/2019	3,231.28	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869302001020432541	084009
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,231.28 HKD

HK CONVERGENT *2330 INTERNATIONAL TRAVEL

10/29/2019	10/25/2019	1,918.70	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028694308	073702
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.514827;

Total Transactions: 1 Total Amount: 1,918.70 HKD

HK CONVERGENT *3296 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,569.75	GOLDEN PHOENIX HOTEL I	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319302006675780010	032323
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.497849;

Total Transactions: 1 Total Amount: 1,569.75 HKD

HK CONVERGENT *3056 INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	780.99	SUGAR MARINA RESORT CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479305001040397715	054929
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Source Amount: \$3,005.00 Baht; Conversion Rate: 3.847680;

Total Transactions: 1 Total Amount: 780.99 HKD

HK CONVERGENT *1977 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,453.44	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088063	004217
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.467415;

Total Transactions: 1 Total Amount: 1,453.44 HKD

HK CONVERGENT *1704 INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	496.99	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719307000048978081	023732
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.438761;

Total Transactions: 1 Total Amount: 496.99 HKD

HK CONVERGENT *1688 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	259.90	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479305001040396105	084705
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HK CONVERGENT *1688
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 259.90 HKD

HK CONVERGENT *2850
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,879.04	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129301005772990022	007505
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Source Amount: \$5,148,505.00 Rupiah; Conversion Rate: 1788.271437;

Total Transactions: 1 Total Amount: 2,879.04 HKD

HK CONVERGENT *1746
INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	2,987.70	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969301050292026985	055809
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Source Amount: \$11,500.46 Baht; Conversion Rate: 3.849268;

Total Transactions: 1 Total Amount: 2,987.70 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	441.65	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969302181097009402	069827
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.849201;

Total Transactions: 1 Total Amount: 441.65 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,453.44	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088071	049159
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.467415;

Total Transactions: 1 Total Amount: 1,453.44 HKD

HK CONVERGENT *1787
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	441.65	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829302002070400060	025193
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.849201;

Total Transactions: 1 Total Amount: 441.65 HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,164.70	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088055	012389
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.467408;

Total Transactions: 1 Total Amount: 2,164.70 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	845.89	MARRIOTT CHICAGO NAPER	NAPERVILLE	IL	3509	Marriott	55432869302200701983067	068615
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Total Transactions: 1 Total Amount: 845.89 HKD

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HK	CONVERGENT *1894								
INTERNATIONAL TRAVEL									
10/31/2019	10/30/2019	601.25	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719303000037047090	040051

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 601.25 HKD

HK CONVERGENT *1936 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	857.66	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479307001040138844	024341
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.847678;

Total Transactions: 1 Total Amount: 857.66 HKD

HK CONVERGENT *2280 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,213.17	MARRIOTT CHARLOTTE	CHARLOTTE	NC	3509	Marriott	55432869302200702855843	023759
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Total Transactions: 1 Total Amount: 1,213.17 HKD

HK CONVERGENT *2173 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	3,077.95	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719302000033306558	084709
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.497831;

Total Transactions: 1 Total Amount: 3,077.95 HKD

HK CONVERGENT *2397 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,091.57	SUGAR MARINA RESORT-CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479306001040367865	076507
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.847668;

Total Transactions: 1 Total Amount: 1,091.57 HKD

HK CONVERGENT *2900 INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	1,618.07	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569303163032767176	033109
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Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.166321;

10/30/2019	10/29/2019	1,618.07	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569303163032768125	034266
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Source Amount: \$269.12 Canadian dollar; Conversion Rate: 0.166321;

10/31/2019	10/30/2019	353.17	DOUBLETREE HOTELS	416-9775000	ON	3751	Homewood Suites	55259569304163042677588	051577
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Source Amount: \$58.88 Canadian dollar; Conversion Rate: 0.166718;

Total Transactions: 3 Total Amount: 3,589.31 HKD

HK CONVERGENT *1639 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	3,222.72	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002030190014	030624
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HK CONVERGENT *1639 INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.847681;

Total Transactions: 1 Total Amount: 3,222.72 HKD

HK CONVERGENT *2629 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	475.84	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719301000029294041	075767
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.514794;

Total Transactions: 1 Total Amount: 475.84 HKD

HK CONVERGENT *2934 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,707.38	Le Mridien Stuttgart	Stuttgart	DEU	3509	Marriott	05431519304103147643680	051862
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Source Amount: \$195.00 Euro; Conversion Rate: 0.114210;

Total Transactions: 1 Total Amount: 1,707.38 HKD

HK CONVERGENT *3387 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	6,185.40	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329303002987781820	011142
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Source Amount: \$18,300,006.00 Vietnamese d?ng; Conversion Rate: 2958.580851;

Total Transactions: 1 Total Amount: 6,185.40 HKD

HK CONVERGENT *3072 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	467.81	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002961080283	086934
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847715;

Total Transactions: 1 Total Amount: 467.81 HKD

HK CONVERGENT *2488 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,351.83	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969304215697009400	008583
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.846637;

Total Transactions: 1 Total Amount: 1,351.83 HKD

HK CONVERGENT *1969 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,490.97	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719307000053061922	051409
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.438761;

Total Transactions: 1 Total Amount: 1,490.97 HKD

HK CONVERGENT *2256 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	4,047.84	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049303001291059856	086852
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HK CONVERGENT *2256
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.853907;

Total Transactions: 1 Total Amount: 4,047.84 HKD

HK CONVERGENT *1951
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	233.91	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002961080291	028978
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Source Amount: \$900.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 233.91 HKD

HK CONVERGENT *2728
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	3,924.40	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319302000000259288	094261
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Source Amount: \$732.00 Australian dollar; Conversion Rate: 0.186525;

Total Transactions: 1 Total Amount: 3,924.40 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,280.02	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949302488020507647	010425
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Source Amount: \$1,216.35 Malaysian ringgit; Conversion Rate: 0.533482;

Total Transactions: 1 Total Amount: 2,280.02 HKD

HK CONVERGENT *2199
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,053.84	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949306488020269061	036879
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531389;

Total Transactions: 1 Total Amount: 1,053.84 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	3,386.21	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719304000040939043	097999
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.467407;

Total Transactions: 1 Total Amount: 3,386.21 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,749.85	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719301215534054439	069177
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.514844;

Total Transactions: 1 Total Amount: 1,749.85 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

10/29/2019	10/25/2019	3,582.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189302000026061573	065670
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,582.80 HKD

HK CONVERGENT *3197
INTERNATIONAL TRAVEL

11/04/2019 11/01/2019 3,575.04 FOUR SEASONS HOTEL VAN VANCOUVER BC 3543 Four Seasons 55181369306672401634952 085481
Hotels

Source Amount: \$599.28 Canadian dollar; Conversion Rate: 0.167628;

Total Transactions: 1 Total Amount: 3,575.04 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 585.66 MERIOT RECEPCIJA SKOPJE MKD 3509 Marriott 85446829303193038986818 006002

Source Amount: \$4,137.00 Denar; Conversion Rate: 7.063825;

Total Transactions: 1 Total Amount: 585.66 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 2,143.11 AC HOTEL PARIS FRA 7011 Lodging-Hotels, Mote 05134009308881047204103 029581

Source Amount: \$244.80 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,143.11 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 966.82 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829305002961070060 076161

Source Amount: \$3,720.00 Baht; Conversion Rate: 3.847665;

Total Transactions: 1 Total Amount: 966.82 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 526.92 MANDARIN HOTEL SABAH MYS 7011 Lodging-Hotels, Mote 05438949306488020269053 046366

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531389;

Total Transactions: 1 Total Amount: 526.92 HKD

HK CONVERGENT *2413
INTERNATIONAL TRAVEL

10/31/2019 10/29/2019 1,048.29 LAND AND HOUSES FREEHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829303002907110030 003308

Source Amount: \$4,040.00 Baht; Conversion Rate: 3.853895;

Total Transactions: 1 Total Amount: 1,048.29 HKD

HK CONVERGENT *2108
INTERNATIONAL TRAVEL

11/04/2019 10/31/2019 4,105.54 RENAISSANCE ZUERICH TO ZURICH CHE 7011 Lodging-Hotels, Mote 15423999306000072700017 033016

Source Amount: \$4,105.54 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,105.54 HKD

HK CONVERGENT *3163
INTERNATIONAL TRAVEL

10/30/2019 10/27/2019 4,283.30 SINCHANG 450 SEOUL 7011 Lodging-Hotels, Mote 75436179302710290207742 017358

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INTERNATIONAL TRAVEL



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HK CONVERGENT *3163
INTERNATIONAL TRAVEL

Source Amount: \$635,250.00 South Korean won; Conversion Rate: 148.308547;

Total Transactions: 1 Total Amount: 4,283.30 HKD

HK CONVERGENT *0478
INTERNATIONAL TRAVEL

10/29/2019	10/26/2019	1,039.16	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249301588020009203	082584
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 1,039.16 HKD

HK CONVERGENT *1112
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	3,246.07	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002929090196	053831
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Source Amount: \$12,495.00 Baht; Conversion Rate: 3.849270;

Total Transactions: 1 Total Amount: 3,246.07 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	22,115.52	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519302762375542233	073253
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Source Amount: \$143,703.00 Philippine peso; Conversion Rate: 6.497835;

Total Transactions: 1 Total Amount: 22,115.52 HKD

HK CONVERGENT *0320
INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	3,582.80	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869304001020458650	092599
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,582.80 HKD

HK CONVERGENT *0627
INTERNATIONAL TRAVEL

10/29/2019	10/26/2019	540.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189302000026034745	049203
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Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 540.80 HKD

HK CONVERGENT *1120
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	524.99	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829305002906930055	078995
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Source Amount: \$2,020.00 Baht; Conversion Rate: 3.847692;

Total Transactions: 1 Total Amount: 524.99 HKD

HK CONVERGENT *0437
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,154.56	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719302000033306566	050593
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HK CONVERGENT *0437
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.497846;

Total Transactions: 1 Total Amount: 2,154.56 HKD

HK CONVERGENT *0239
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,039.16	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969301091597098428	006790
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 1,039.16 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,805.65	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009302011394114603	047934
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Source Amount: \$322.26 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 2,805.65 HKD

HK CONVERGENT *0734
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	441.64	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479301001040262053	042620
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.849289;

Total Transactions: 1 Total Amount: 441.64 HKD

HK CONVERGENT *1021
INTERNATIONAL TRAVEL

11/01/2019	10/29/2019	987.88	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969304102097060904	029051
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.846621;

Total Transactions: 1 Total Amount: 987.88 HKD

HK CONVERGENT *0304
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	448.98	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519301677491877167	057900
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.514766;

Total Transactions: 1 Total Amount: 448.98 HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	322.27	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002961080184	016278
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Source Amount: \$1,240.00 Baht; Conversion Rate: 3.847705;

Total Transactions: 1 Total Amount: 322.27 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	555.95	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969301080497001871	053411
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *0858
INTERNATIONAL TRAVEL

Source Amount: \$2,140.00 Baht; Conversion Rate: 3.849267;

Total Transactions: 1 Total Amount: 555.95 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	597.76	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969307141297009409	042180
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.847698;

Total Transactions: 1 Total Amount: 597.76 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,040.57	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719307000045222525	039084
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.438778;

Total Transactions: 1 Total Amount: 1,040.57 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,237.15	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079302001021436052	095768
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.533484;

Total Transactions: 1 Total Amount: 1,237.15 HKD

HK CONVERGENT *0619
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	441.82	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829305002947360130	019838
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.847720;

Total Transactions: 1 Total Amount: 441.82 HKD

HK CONVERGENT *1229
INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	1,413.36	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159302100016604329	094279
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Source Amount: \$1,455.90 Pataca; Conversion Rate: 1.030098;

Total Transactions: 1 Total Amount: 1,413.36 HKD

HK CONVERGENT *0148
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	935.26	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002036930085	058098
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.849197;

Total Transactions: 1 Total Amount: 935.26 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	506.59	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002034580040	081628
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HK CONVERGENT *9746
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.849266;

Total Transactions: 1 Total Amount: 506.59 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,805.73	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002034580057	060734
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.849265;

Total Transactions: 1 Total Amount: 2,805.73 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	441.64	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002034580024	061471
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.849289;

Total Transactions: 1 Total Amount: 441.64 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	587.37	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829305002906930048	064450
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Source Amount: \$2,260.00 Baht; Conversion Rate: 3.847659;

Total Transactions: 1 Total Amount: 587.37 HKD

HK CONVERGENT *0064
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	830.33	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889303000280370090	021650
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.853889;

Total Transactions: 1 Total Amount: 830.33 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	2,364.09	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829301002950700036	078847
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.849261;

Total Transactions: 1 Total Amount: 2,364.09 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,651.67	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969304144992101730	006883
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 2,651.67 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,559.38	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479306001040493810	039106
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HK CONVERGENT *8748
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 1,559.38 HKD

HK CONVERGENT *9050
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,246.99	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889301000265610082	091177
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.849269;

Total Transactions: 1 Total Amount: 1,246.99 HKD

HK CONVERGENT *0684
INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	2,957.50	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001020947621	026982
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Source Amount: \$8,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,957.50 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,964.75	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709817	034261
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.514823;

Total Transactions: 1 Total Amount: 1,964.75 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	1,790.39	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002907110048	079526
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.853908;

Total Transactions: 1 Total Amount: 1,790.39 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,690.00	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329301002984001992	061969
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	519.58	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969301091397098420	015098
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 519.58 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	597.53	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002907040063	035739
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HK CONVERGENT *9365 INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.849179;

Total Transactions: 1 Total Amount: 597.53 HKD

HK CONVERGENT *9852 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	3,868.10	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719301000030055571	055261
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.514826;

Total Transactions: 1 Total Amount: 3,868.10 HKD

HK CONVERGENT *8888 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,382.65	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969306112992027401	068973
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Source Amount: \$5,320.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 1,382.65 HKD

HK CONVERGENT *9290 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,796.37	RAYONG MARRIOTT RESORT	RAYONG	THA	3509	Marriott	05444829301002938620017	007368
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Source Amount: \$6,914.70 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 1,796.37 HKD

HK CONVERGENT *9167 INTERNATIONAL TRAVEL

11/01/2019	10/29/2019	1,873.54	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129303005619940055	072875
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Source Amount: \$3,346,200.00 Rupiah; Conversion Rate: 1786.030722;

Total Transactions: 1 Total Amount: 1,873.54 HKD

HK CONVERGENT *9571 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	1,310.42	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719303000036647510	096272
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.486469;

Total Transactions: 1 Total Amount: 1,310.42 HKD

HK CONVERGENT *9688 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	339.17	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719303000037047116	059482
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.486422;

Total Transactions: 1 Total Amount: 339.17 HKD

HK CONVERGENT *9993 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	220.82	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479301001040262046	042519
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Source Amount: \$850.00 Baht; Conversion Rate: 3.849289;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 220.82 HKD

HK CONVERGENT *0361
INTERNATIONAL TRAVEL

11/01/2019 10/30/2019 3,052.69 THE FUNNY LION INN COR PALAWAN 7011 Lodging-Hotels, Mote 75125719304000040926792 012586

Source Amount: \$19,743.00 Philippine peso; Conversion Rate: 6.467410;

Total Transactions: 1 Total Amount: 3,052.69 HKD

HK CONVERGENT *0312
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 1,052.58 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969306162697009402 037876

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 1,052.58 HKD

HK CONVERGENT *0346
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 597.76 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969305113697009406 092537

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.847698;

Total Transactions: 1 Total Amount: 597.76 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 1,216.09 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009308011242084101 013504

Source Amount: \$138.91 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,216.09 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 946.03 WESTIN LOS ANGELES ARP LOS ANGELES CA 3513 Westin Hotels 55436879306273064967366 026060

Total Transactions: 1 Total Amount: 946.03 HKD

HK CONVERGENT *0965
INTERNATIONAL TRAVEL

10/29/2019 10/27/2019 191.54 HOTEL FOUR POINT BARCELONA ESP 7011 Lodging-Hotels, Mote 75417649300012876890158 020282

Source Amount: \$22.00 Euro; Conversion Rate: 0.114858;

Total Transactions: 1 Total Amount: 191.54 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 2,147.33 SHERATON BALI KUTA RES Badung (Kab) BLI 3503 Sheraton Hotels 75126769301008366440451 030830

Source Amount: \$3,840,000.00 Rupiah; Conversion Rate: 1788.267290;

Total Transactions: 1 Total Amount: 2,147.33 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,295.00 CROWN REGENCY HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719303000037047108 070347

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HK CONVERGENT *9118
INTERNATIONAL TRAVEL
Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 1,295.00 HKD

11/01/2019	10/31/2019	1,039.87	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889304000306550021	050532
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.846634;

Total Transactions: 1 Total Amount: 1,039.87 HKD

11/01/2019	10/29/2019	1,873.54	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129303005619940030	028364
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Source Amount: \$3,346,200.00 Rupiah; Conversion Rate: 1786.030722;

Total Transactions: 1 Total Amount: 1,873.54 HKD

11/01/2019	10/31/2019	1,948.23	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088097	066459
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.467408;

Total Transactions: 1 Total Amount: 1,948.23 HKD

10/29/2019	10/28/2019	519.58	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969301091497098429	030734
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 519.58 HKD

10/29/2019	10/28/2019	220.82	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479301001040262038	047378
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Source Amount: \$850.00 Baht; Conversion Rate: 3.849289;

Total Transactions: 1 Total Amount: 220.82 HKD

10/29/2019	10/28/2019	1,870.49	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002914280018	094122
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.849258;

Total Transactions: 1 Total Amount: 1,870.49 HKD

10/29/2019	10/26/2019	2,524.03	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419301001603380014	001917
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HK CONVERGENT *0767
INTERNATIONAL TRAVEL
Source Amount: \$2,600.00 Pataca; Conversion Rate: 1.030098;

Total Transactions: 1 Total Amount: 2,524.03 HKD

10/29/2019	10/28/2019	2,164.05	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002929090154	020376
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Source Amount: \$8,330.00 Baht; Conversion Rate: 3.849264;

Total Transactions: 1 Total Amount: 2,164.05 HKD

11/04/2019	11/03/2019	1,611.36	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829307002041440018	075761
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.847681;

Total Transactions: 1 Total Amount: 1,611.36 HKD

10/29/2019	10/28/2019	883.29	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002034580016	039826
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.849245;

Total Transactions: 1 Total Amount: 883.29 HKD

10/30/2019	10/28/2019	2,462.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719302000033160294	055220
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.497831;

Total Transactions: 1 Total Amount: 2,462.36 HKD

11/04/2019	11/02/2019	2,261.80	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079306689710048684	057768
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Source Amount: \$2,330.00 Pataca; Conversion Rate: 1.030152;

Total Transactions: 1 Total Amount: 2,261.80 HKD

10/29/2019	10/28/2019	17,575.28	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719301000030055589	087054
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Source Amount: \$114,500.00 Philippine peso; Conversion Rate: 6.514832;

Total Transactions: 1 Total Amount: 17,575.28 HKD

10/30/2019	10/29/2019	318.66	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949302488020184108	021922
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533483;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 318.66 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 2,104.34 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969302133997619004 011198

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.849187;

Total Transactions: 1 Total Amount: 2,104.34 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

10/30/2019 10/27/2019 3,231.28 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869302001020432574 061690

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,231.28 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 545.74 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679307027091818749 044269

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531388;

Total Transactions: 1 Total Amount: 545.74 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 935.24 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829301002034580032 061267

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.849279;

Total Transactions: 1 Total Amount: 935.24 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 4,360.33 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719304000041088089 002601

Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.467400;

Total Transactions: 1 Total Amount: 4,360.33 HKD

HK CONVERGENT *0825
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 3,091.56 HOTEL CLOVER PATONG PH PHUKET THA 7011 Lodging-Hotels, Mote 05444829302002070400078 029343

Source Amount: \$11,900.00 Baht; Conversion Rate: 3.849189;

Total Transactions: 1 Total Amount: 3,091.56 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 441.64 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829301002034580115 074737

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.849289;

Total Transactions: 1 Total Amount: 441.64 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 376.70 FURAMA SILOM BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05185479301001040256972 008948

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HK CONVERGENT *9761
INTERNATIONAL TRAVEL

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.849216;

Total Transactions: 1 Total Amount: 376.70 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	467.81	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829307002962240157	077858
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847715;

Total Transactions: 1 Total Amount: 467.81 HKD

HK CONVERGENT *9910
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	982.16	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249304588020005430	073008
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Source Amount: \$3,778.00 Baht; Conversion Rate: 3.846623;

Total Transactions: 1 Total Amount: 982.16 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	3,469.77	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719302000033514763	097210
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Source Amount: \$22,546.00 Philippine peso; Conversion Rate: 6.497837;

Total Transactions: 1 Total Amount: 3,469.77 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	3,947.50	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869301001021093178	005956
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Source Amount: \$11,679,000.00 Vietnamese d?ng; Conversion Rate: 2958.581380;

Total Transactions: 1 Total Amount: 3,947.50 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	5,406.40	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869306001020818737	018570
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Source Amount: \$16,000,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 5,406.40 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	4,416.86	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319302006676020028	094002
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Source Amount: \$28,700.00 Philippine peso; Conversion Rate: 6.497828;

Total Transactions: 1 Total Amount: 4,416.86 HKD

HK CONVERGENT *0106
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	1,193.59	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002907110022	077736
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HK CONVERGENT *0106
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.853919;

Total Transactions: 1 Total Amount: 1,193.59 HKD

HK CONVERGENT *0130
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,141.82	RAYONG MARRIOTT RESORT	RAYONG	THA	3509	Marriott	05444829301002938620025	048892
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Source Amount: \$8,244.45 Baht; Conversion Rate: 3.849273;

Total Transactions: 1 Total Amount: 2,141.82 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	304.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329303002988017182	050981
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 304.20 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,486.63	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719301000030055563	008574
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Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.514841;

Total Transactions: 1 Total Amount: 2,486.63 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	4,278.13	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719303000037679124	028001
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Source Amount: \$27,750.00 Philippine peso; Conversion Rate: 6.486478;

Total Transactions: 1 Total Amount: 4,278.13 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	10,265.92	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829305002383790022	015108
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Source Amount: \$39,500.00 Baht; Conversion Rate: 3.847682;

Total Transactions: 1 Total Amount: 10,265.92 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

10/30/2019	10/27/2019	1,791.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869302001020432582	002124
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,791.40 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	3,898.45	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents	75414969305171997120422	086906
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HK CONVERGENT *8631
INTERNATIONAL TRAVEL
Source Amount: \$15,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 3,898.45 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	4,497.44	SATHORN SAPSIN CO.,LTD	BANGKOK	TH	6513	Real Estate Agents A	75414969304231597117821	027797
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Source Amount: \$17,300.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 4,497.44 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	14,548.23	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829301002945340054	063598
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Source Amount: \$56,000.00 Baht; Conversion Rate: 3.849265;

Total Transactions: 1 Total Amount: 14,548.23 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	555.00	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719303000036645969	006490
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 555.00 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	2,466.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719303000036950468	031482
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.486477;

Total Transactions: 1 Total Amount: 2,466.67 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	818.67	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969306142997097026	085330
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.847704;

Total Transactions: 1 Total Amount: 818.67 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	3,219.02	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009302011393966201	023563
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Source Amount: \$369.74 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 3,219.02 HKD

HK CONVERGENT *0049
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	4,703.48	COURTYARD BY MARRIOTT-	IRVINE	CA	3690	Courtyard Inns	55432869306200660187383	075775
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Total Transactions: 1 Total Amount: 4,703.48 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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10/29/2019	10/28/2019	3,208.97	CTY CP VINPEARL	TP. DA NANG	02	7011	Lodging-Hotels, Mote	05228189302000026017161	034243

Source Amount: \$9,494,000.00 Vietnamese d?ng; Conversion Rate: 2958.581725;

Total Transactions: 1 Total Amount: 3,208.97 HKD

HK CONVERGENT *9605 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	337.32	SAMUI BAYVIEW VILLA-M/	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889303000919760018	094492
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.853907;

Total Transactions: 1 Total Amount: 337.32 HKD

HK CONVERGENT *8821 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	415.66	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889301000265620016	048816
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.849299;

Total Transactions: 1 Total Amount: 415.66 HKD

HK CONVERGENT *8508 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	311.88	89 LUXURY PROPERTY CO.	CHIANG MAI	TH	6513	Real Estate Agents A	75414969305144497055612	046935
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 311.88 HKD

HK CONVERGENT *4577 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	4,312.51	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479301001040240208	077251
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.849266;

Total Transactions: 1 Total Amount: 4,312.51 HKD

HK CONVERGENT *5087 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	1,233.34	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719303000037109122	063898
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486451;

Total Transactions: 1 Total Amount: 1,233.34 HKD

HK CONVERGENT *5244 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,247.50	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829307002065830201	062959
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.847695;

Total Transactions: 1 Total Amount: 1,247.50 HKD

HK CONVERGENT *4692 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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10/29/2019	10/28/2019	540.65	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009302011397469202	070464

Source Amount: \$62.10 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 540.65 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,421.55	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719301215554058955	039807
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.514835;

Total Transactions: 1 Total Amount: 2,421.55 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	649.74	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829305002218840083	019140
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847692;

Total Transactions: 1 Total Amount: 649.74 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	675.38	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709932	001132
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.514850;

Total Transactions: 1 Total Amount: 675.38 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	6,136.75	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869307200905383648	004540
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Total Transactions: 1 Total Amount: 6,136.75 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	286.24	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679303027250188961	074591
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Source Amount: \$152.64 Malaysian ringgit; Conversion Rate: 0.533258;

10/31/2019	10/29/2019	286.24	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679303027250188987	091360
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Source Amount: \$152.64 Malaysian ringgit; Conversion Rate: 0.533258;

Total Transactions: 2 Total Amount: 572.48 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	4,676.31	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969302111992026532	083860
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.849188;

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,676.31 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 1,870.49 SOFITEL BANGKOK SUKHUM BANGKOK THA 3641 Sofitel Hotels 05444829301002954060023 077941

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.849258;

Total Transactions: 1 Total Amount: 1,870.49 HKD

HK CONVERGENT *4254
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 974.21 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829301002208210127 020566

Source Amount: \$3,750.00 Baht; Conversion Rate: 3.849272;

Total Transactions: 1 Total Amount: 974.21 HKD

HK CONVERGENT *5020
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 701.45 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969302133597619008 089777

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.849169;

Total Transactions: 1 Total Amount: 701.45 HKD

HK CONVERGENT *5400
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 1,453.44 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719304000041088147 034302

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.467415;

Total Transactions: 1 Total Amount: 1,453.44 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 493.33 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719303000037270312 070431

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486530;

Total Transactions: 1 Total Amount: 493.33 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

10/30/2019 10/28/2019 441.65 AWAY KANCHANABURI DHEV KANCHANABURI THA 7011 Lodging-Hotels, Mote 05404889302000248050017 024253

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.849201;

Total Transactions: 1 Total Amount: 441.65 HKD

HK CONVERGENT *4908
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 857.31 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05178249301588020009294 091855

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.849249;

Total Transactions: 1 Total Amount: 857.31 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 675.38 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719301000028709965 018693

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5855
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.514850;

Total Transactions: 1 Total Amount: 675.38 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	519.58	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889301000276220012	017440
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 519.58 HKD

HK CONVERGENT *4619
INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,226.95	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719307000045565451	018197
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.438730;

Total Transactions: 1 Total Amount: 1,226.95 HKD

HK CONVERGENT *4395
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,324.96	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969302110192059046	090314
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.849172;

Total Transactions: 1 Total Amount: 1,324.96 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,104.30	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829301002964010109	096545
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.849261;

Total Transactions: 1 Total Amount: 2,104.30 HKD

HK CONVERGENT *5566
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	779.37	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479301001040187268	083158
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 779.37 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,775.00	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519303919170879611	035484
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 2,775.00 HKD

HK CONVERGENT *5178
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,509.90	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479301001040411841	079169
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Source Amount: \$5,812.00 Baht; Conversion Rate: 3.849261;

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Total Transactions: 1 Total Amount: 1,509.90 HKD

HK CONVERGENT *4569
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 8,131.59 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969302132797619008 048004

Source Amount: \$31,300.00 Baht; Conversion Rate: 3.849185;

Total Transactions: 1 Total Amount: 8,131.59 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 5,260.74 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829301002208210150 073451

Source Amount: \$20,250.00 Baht; Conversion Rate: 3.849268;

Total Transactions: 1 Total Amount: 5,260.74 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 285.77 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969301161497115778 041425

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.849249;

Total Transactions: 1 Total Amount: 285.77 HKD

HK CONVERGENT *3595
INTERNATIONAL TRAVEL

11/01/2019 10/30/2019 494.79 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719304000041274747 096352

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.467390;

Total Transactions: 1 Total Amount: 494.79 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 2,770.15 FRIDAY S BEACH RESORT AKLAN 7011 Lodging-Hotels, Mote 75125719302000032861900 031288

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.497843;

Total Transactions: 1 Total Amount: 2,770.15 HKD

HK CONVERGENT *5715
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 1,427.51 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719301000029294058 063725

Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.514840;

Total Transactions: 1 Total Amount: 1,427.51 HKD

HK CONVERGENT *3736
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 233.82 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829302002960300115 043265

Source Amount: \$900.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 233.82 HKD

HK CONVERGENT *5145
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 804.38 KRABI LA PLAYA RESORT KRABI THA 7011 Lodging-Hotels, Mote 05444829303002320410017 061923

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HK CONVERGENT *5145 INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.853899;

Total Transactions: 1 Total Amount: 804.38 HKD

HK CONVERGENT *3900 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	6,079.21	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969302102097607540	044992
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.849184;

Total Transactions: 1 Total Amount: 6,079.21 HKD

HK CONVERGENT *5137 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	804.03	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088121	058287
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.467420;

Total Transactions: 1 Total Amount: 804.03 HKD

HK CONVERGENT *5053 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,446.39	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079305689710032523	062145
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Source Amount: \$1,490.00 Pataca; Conversion Rate: 1.030150;

Total Transactions: 1 Total Amount: 1,446.39 HKD

HK CONVERGENT *4916 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,227.97	SUMILON BLUEWATER CEBU	CEBU	PHL	7011	Lodging-Hotels, Mote	75446519301344342701530	072687
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.514817;

Total Transactions: 1 Total Amount: 1,227.97 HKD

HK CONVERGENT *5954 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	871.63	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609302915933400069	047689
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533483;

Total Transactions: 1 Total Amount: 871.63 HKD

HK CONVERGENT *4551 INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	2,831.71	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	0544482930100295700028	014271
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Source Amount: \$10,900.00 Baht; Conversion Rate: 3.849264;

Total Transactions: 1 Total Amount: 2,831.71 HKD

HK CONVERGENT *3314 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,338.11	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829301002208210093	030765
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HK CONVERGENT *3314 INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 2,338.11 HKD

HK CONVERGENT *5830 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	448.98	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519301543380554525	027048
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.514766;

Total Transactions: 1 Total Amount: 448.98 HKD

HK CONVERGENT *4957 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	311.75	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969301131692034785	033731
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.849238;

Total Transactions: 1 Total Amount: 311.75 HKD

HK CONVERGENT *5152 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	675.38	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709957	093596
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.514850;

Total Transactions: 1 Total Amount: 675.38 HKD

HK CONVERGENT *4841 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	994.68	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009302011398484101	028793
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Source Amount: \$114.25 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 994.68 HKD

HK CONVERGENT *5798 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	779.37	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479301001040187243	033700
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 779.37 HKD

HK CONVERGENT *3835 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	14,418.33	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829301002942080034	088507
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Source Amount: \$55,500.00 Baht; Conversion Rate: 3.849266;

Total Transactions: 1 Total Amount: 14,418.33 HKD

HK CONVERGENT *5707 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	450.94	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519303574552778566	028327
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HK CONVERGENT *5707
INTERNATIONAL TRAVEL
Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.486450;

Total Transactions: 1 Total Amount: 450.94 HKD

10/29/2019	10/28/2019	689.53	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009302171081527705	023964
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Source Amount: \$79.20 Euro; Conversion Rate: 0.114860;

Total Transactions: 1 Total Amount: 689.53 HKD

10/31/2019	10/29/2019	955.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719303000037201010	063584
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.486509;

Total Transactions: 1 Total Amount: 955.83 HKD

10/29/2019	10/28/2019	1,117.10	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002971040016	031326
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.849252;

Total Transactions: 1 Total Amount: 1,117.10 HKD

10/30/2019	10/29/2019	51,959.02	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479302001040245982	054005
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Source Amount: \$200,000.00 Baht; Conversion Rate: 3.849187;

Total Transactions: 1 Total Amount: 51,959.02 HKD

10/30/2019	10/29/2019	1,538.97	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719302000032861892	030540
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.497852;

Total Transactions: 1 Total Amount: 1,538.97 HKD

10/29/2019	10/28/2019	1,841.95	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719301000029092643	016833
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.514834;

Total Transactions: 1 Total Amount: 1,841.95 HKD

10/29/2019	10/28/2019	12,387.54	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679301027146046300	064214
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HK CONVERGENT *3538
INTERNATIONAL TRAVEL

Source Amount: \$6,609.00 Malaysian ringgit; Conversion Rate: 0.533519;

Total Transactions: 1 Total Amount: 12,387.54 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,852.68	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009302011399590500	039931
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Source Amount: \$212.80 Euro; Conversion Rate: 0.114860;

Total Transactions: 1 Total Amount: 1,852.68 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,158.23	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009308930814308323	084725
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Source Amount: \$132.30 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,158.23 HKD

HK CONVERGENT *5103
INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	2,139.17	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319302006676020010	041553
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Source Amount: \$13,900.00 Philippine peso; Conversion Rate: 6.497847;

Total Transactions: 1 Total Amount: 2,139.17 HKD

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	637.32	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949302488020184116	065073
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533483;

Total Transactions: 1 Total Amount: 637.32 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	613.96	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192329305034517244400	069783
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Source Amount: \$70.13 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 613.96 HKD

HK CONVERGENT *4718
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,486.63	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719301000030055597	026509
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Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.514841;

Total Transactions: 1 Total Amount: 2,486.63 HKD

HK CONVERGENT *5327
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	951.67	THE PENINSULA MANILA E	MAKATI		3523	Peninsula Hotels	75125719301215546111243	001394
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.514863;

Total Transactions: 1 Total Amount: 951.67 HKD

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10/29/2019	10/28/2019	540.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189302000025972069	021025

Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 540.80 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	9,626.92	CTY CP VINPEARL	TP. DA NANG	02	7011	Lodging-Hotels, Mote	05228189302000025970709	036443
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Source Amount: \$28,482,000.00 Vietnamese d?ng; Conversion Rate: 2958.578652;

Total Transactions: 1 Total Amount: 9,626.92 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	954.16	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719302000034038986	017539
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.497861;

Total Transactions: 1 Total Amount: 954.16 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,299.19	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969302133797619006	049155
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.849181;

Total Transactions: 1 Total Amount: 2,299.19 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	3,844.89	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889301000102030023	095854
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.849264;

Total Transactions: 1 Total Amount: 3,844.89 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,298.95	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829301002208210010	091683
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 1,298.95 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	549.78	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859301179730542220	080362
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Source Amount: \$293.32 Malaysian ringgit; Conversion Rate: 0.533522;

Total Transactions: 1 Total Amount: 549.78 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,618.08	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319307000000169474	007311
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HK CONVERGENT *4999
INTERNATIONAL TRAVEL

Source Amount: \$667.04 Australian dollar; Conversion Rate: 0.184362;

Total Transactions: 1 Total Amount: 3,618.08 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	441.65	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002946890205	056418
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.849201;

Total Transactions: 1 Total Amount: 441.65 HKD

HK CONVERGENT *4353
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,609.43	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719301215554064144	036269
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.514832;

Total Transactions: 1 Total Amount: 2,609.43 HKD

HK CONVERGENT *5210
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,480.80	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969301101892059049	030641
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.849270;

Total Transactions: 1 Total Amount: 1,480.80 HKD

HK CONVERGENT *5129
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	3,481.25	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002933020014	094502
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.849192;

Total Transactions: 1 Total Amount: 3,481.25 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,082.35	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088188	088034
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.467408;

Total Transactions: 1 Total Amount: 1,082.35 HKD

HK CONVERGENT *4247
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	2,272.94	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011291424706	071717
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Source Amount: \$259.63 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,272.94 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,136.67	CTY CP VINPEARL	TP. DA NANG	02	7011	Lodging-Hotels, Mote	05228189302000025970469	099304
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HK CONVERGENT *3660 INTERNATIONAL TRAVEL

Source Amount: \$6,321,500.00 Vietnamese d?ng; Conversion Rate: 2958.575727;

Total Transactions: 1 Total Amount: 2,136.67 HKD

HK CONVERGENT *5582 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	740.71	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969306142897097027	092052
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.847659;

Total Transactions: 1 Total Amount: 740.71 HKD

HK CONVERGENT *3348 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,350.91	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829301002208210143	059775
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.849257;

Total Transactions: 1 Total Amount: 1,350.91 HKD

HK CONVERGENT *4288 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,390.36	SHERATON TOWERS	SINGAPORE	SGP	3503	Sheraton Hotels	75420899303021086100129	055509
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Source Amount: \$241.52 Singapore dollar; Conversion Rate: 0.173710;

Total Transactions: 1 Total Amount: 1,390.36 HKD

HK CONVERGENT *5434 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,318.50	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529301036004668145	013194
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Total Transactions: 1 Total Amount: 2,318.50 HKD

HK CONVERGENT *3751 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	286.24	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679303027250188920	062235
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Source Amount: \$152.64 Malaysian ringgit; Conversion Rate: 0.533258;

10/31/2019	10/29/2019	286.24	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679303027250188946	074912
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Source Amount: \$152.64 Malaysian ringgit; Conversion Rate: 0.533258;

Total Transactions: 2 Total Amount: 572.48 HKD

HK CONVERGENT *5392 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	675.45	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829301002027120010	081872
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.849285;

Total Transactions: 1 Total Amount: 675.45 HKD

HK CONVERGENT *5467 INTERNATIONAL TRAVEL

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10/30/2019	10/29/2019	467.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002036930036	018740

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.849197;

Total Transactions: 1 Total Amount: 467.63 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,138.84	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719302000034272569	063292
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.497839;

Total Transactions: 1 Total Amount: 1,138.84 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,608.06	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088105	000949
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.467420;

Total Transactions: 1 Total Amount: 1,608.06 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,208.02	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969301102092059045	057318
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.849274;

Total Transactions: 1 Total Amount: 1,208.02 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	954.87	RED GINGER CHIC RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829303002357800015	066864
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Source Amount: \$3,680.00 Baht; Conversion Rate: 3.853927;

Total Transactions: 1 Total Amount: 954.87 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	685.89	SHERATON	905-6781400	ON	3503	Sheraton Hotels	55259569303173039562116	025935
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Source Amount: \$114.35 Canadian dollar; Conversion Rate: 0.166717;

Total Transactions: 1 Total Amount: 685.89 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,753.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829301002208210168	063468
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.849268;

Total Transactions: 1 Total Amount: 1,753.58 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	519.59	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479302001040358926	015395
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *5491
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.849188;

Total Transactions: 1 Total Amount: 519.59 HKD

HK CONVERGENT *3777
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,754.43	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719302457683082089	000809
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.497836;

Total Transactions: 1 Total Amount: 1,754.43 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,948.42	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829301002208210119	053625
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.849272;

Total Transactions: 1 Total Amount: 1,948.42 HKD

HK CONVERGENT *5541
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,352.83	PADMARESORTUBUD 33693	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129301005244630180	037999
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Source Amount: \$4,207,500.00 Rupiah; Conversion Rate: 1788.271995;

Total Transactions: 1 Total Amount: 2,352.83 HKD

HK CONVERGENT *4361
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	660.28	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009302011396436103	002040
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Source Amount: \$75.84 Euro; Conversion Rate: 0.114860;

Total Transactions: 1 Total Amount: 660.28 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,701.81	LANTACASABLANCA_KI	KRABI		801	7011	Lodging-Hotels, Mote	75406049301001289935572	056570
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.849271;

Total Transactions: 1 Total Amount: 2,701.81 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,135.30	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969302124692408272	010014
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Source Amount: \$4,370.00 Baht; Conversion Rate: 3.849202;

Total Transactions: 1 Total Amount: 1,135.30 HKD

HK CONVERGENT *4478
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	909.26	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829301002076820015	002210
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HK CONVERGENT *4478
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.849284;

Total Transactions: 1 Total Amount: 909.26 HKD

HK CONVERGENT *4940
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	539.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719303000037201028	099408
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486526;

Total Transactions: 1 Total Amount: 539.58 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,169.04	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129302005753800017	085362
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Source Amount: \$2,090,193.00 Rupiah; Conversion Rate: 1787.956785;

Total Transactions: 1 Total Amount: 1,169.04 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,649.54	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949302488020184124	089467
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.533482;

Total Transactions: 1 Total Amount: 1,649.54 HKD

HK CONVERGENT *4866
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	259.79	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969301101397098427	090661
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 259.79 HKD

HK CONVERGENT *4890
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	1,106.40	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859303179730123680	006956
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Source Amount: \$590.00 Malaysian ringgit; Conversion Rate: 0.533261;

Total Transactions: 1 Total Amount: 1,106.40 HKD

HK CONVERGENT *4924
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	571.54	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829301002076820049	029814
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.849249;

Total Transactions: 1 Total Amount: 571.54 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	571.54	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829301002076820031	009157
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.849249;



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HK CONVERGENT *3892 INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 571.54 HKD

HK CONVERGENT *5459 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,793.61	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088162	002535
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.467403;

Total Transactions: 1 Total Amount: 1,793.61 HKD

HK CONVERGENT *4833 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,565.66	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719301000029288340	034651
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.514824;

Total Transactions: 1 Total Amount: 1,565.66 HKD

HK CONVERGENT *3850 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,608.76	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829303002320390011	044409
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.853899;

Total Transactions: 1 Total Amount: 1,608.76 HKD

HK CONVERGENT *5699 INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	6,086.16	THE WESTIN EXCELSIOR F	FIRENZE	ITA	3513	Westin Hotels	95255009304930320805652	067952
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Source Amount: \$695.10 Euro; Conversion Rate: 0.114209;

Total Transactions: 1 Total Amount: 6,086.16 HKD

HK CONVERGENT *3579 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,114.56	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719301215554064854	056879
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.514830;

Total Transactions: 1 Total Amount: 2,114.56 HKD

HK CONVERGENT *5624 INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	2,706.49	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089302301012200017	020089
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.173656;

Total Transactions: 1 Total Amount: 2,706.49 HKD

HK CONVERGENT *3967 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	259.80	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969302093597098423	050574
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 259.80 HKD

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10/29/2019	10/28/2019	2,468.00	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479301001040098689	070676

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.849270;

Total Transactions: 1 Total Amount: 2,468.00 HKD

HK CONVERGENT *4163 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	570.42	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719303000037047124	060054
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.486448;

Total Transactions: 1 Total Amount: 570.42 HKD

HK CONVERGENT *4510 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	5,054.61	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719302000033514771	087961
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Source Amount: \$32,844.00 Philippine peso; Conversion Rate: 6.497830;

Total Transactions: 1 Total Amount: 5,054.61 HKD

HK CONVERGENT *5194 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,493.98	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889301000246970035	087089
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.849269;

Total Transactions: 1 Total Amount: 2,493.98 HKD

HK CONVERGENT *5608 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	3,574.55	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829302002928780101	082932
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Source Amount: \$13,759.13 Baht; Conversion Rate: 3.849192;

Total Transactions: 1 Total Amount: 3,574.55 HKD

HK CONVERGENT *3645 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,690.00	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329303002987782638	032112
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,690.00 HKD

HK CONVERGENT *5509 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,753.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829301002208210176	030926
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.849268;

Total Transactions: 1 Total Amount: 1,753.58 HKD

HK CONVERGENT *4858 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	448.98	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels,	75446519301804424453136	042668
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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 ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4858
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.514766;

Total Transactions: 1 Total Amount: 448.98 HKD

HK CONVERGENT *4742
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,608.06	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088113	042222
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.467420;

Total Transactions: 1 Total Amount: 1,608.06 HKD

HK CONVERGENT *4536
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	571.55	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969302152497115776	029336
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.849182;

Total Transactions: 1 Total Amount: 571.55 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,078.32	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829301002954060031	042769
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 2,078.32 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	3,682.63	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009302011395397504	034297
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Source Amount: \$422.99 Euro; Conversion Rate: 0.114860;

Total Transactions: 1 Total Amount: 3,682.63 HKD

HK CONVERGENT *4346
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	804.38	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829303002320400018	028106
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.853899;

Total Transactions: 1 Total Amount: 804.38 HKD

HK CONVERGENT *5558
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,158.23	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009308930814308331	034881
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Source Amount: \$132.30 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,158.23 HKD

HK CONVERGENT *5269
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	350.72	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889301000828860034	076212
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *5269 INTERNATIONAL TRAVEL

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.849224;

Total Transactions: 1 Total Amount: 350.72 HKD

HK CONVERGENT *3652 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	805.35	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969301155992059044	061765
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.849258;

Total Transactions: 1 Total Amount: 805.35 HKD

HK CONVERGENT *5319 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	441.64	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969301104292059049	087746
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.849289;

Total Transactions: 1 Total Amount: 441.64 HKD

HK CONVERGENT *3868 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	207.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969302100897097029	004317
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Source Amount: \$800.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 207.84 HKD

HK CONVERGENT *5350 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	4,680.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429301300800490066	086401
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Source Amount: \$4,680.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,680.00 HKD

HK CONVERGENT *5228 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,180.16	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088139	061782
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.467415;

Total Transactions: 1 Total Amount: 2,180.16 HKD

HK CONVERGENT *4593 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	259.79	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969301091297098421	090412
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 259.79 HKD

HK CONVERGENT *3439 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	1,556.46	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679303027802303027	091145
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *3439 INTERNATIONAL TRAVEL

Source Amount: \$830.00 Malaysian ringgit; Conversion Rate: 0.533261;

Total Transactions: 1 Total Amount: 1,556.46 HKD

HK CONVERGENT *4676 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,571.92	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479301001040092617	066738
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.849264;

Total Transactions: 1 Total Amount: 2,571.92 HKD

HK CONVERGENT *4379 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	454.82	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002082210025	044783
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.847676;

Total Transactions: 1 Total Amount: 454.82 HKD

HK CONVERGENT *5442 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	8,720.65	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088154	015186
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.467407;

Total Transactions: 1 Total Amount: 8,720.65 HKD

HK CONVERGENT *4445 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	448.98	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519301458990790056	097163
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.514766;

Total Transactions: 1 Total Amount: 448.98 HKD

HK CONVERGENT *5285 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	2,532.68	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719301215567058463	026898
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.514838;

Total Transactions: 1 Total Amount: 2,532.68 HKD

HK CONVERGENT *5061 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	51.96	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002034580107	084439
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Source Amount: \$200.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 51.96 HKD

HK CONVERGENT *4213 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	467.63	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002036930077	074961
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HK CONVERGENT *4213 INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.849197;

Total Transactions: 1 Total Amount: 467.63 HKD

HK CONVERGENT *4056 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,143.08	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829301002068730016	001858
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.849249;

Total Transactions: 1 Total Amount: 1,143.08 HKD

HK CONVERGENT *3512 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	1,169.05	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479301001040187359	094586
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.849279;

Total Transactions: 1 Total Amount: 1,169.05 HKD

HK CONVERGENT *4460 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	780.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429301300800490140	097501
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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 *3934 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,299.19	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969302133397619000	099982
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.849181;

Total Transactions: 1 Total Amount: 2,299.19 HKD

HK CONVERGENT *5616 INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	1,220.54	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179302710290202131	098552
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Source Amount: \$181,016.00 South Korean won; Conversion Rate: 148.308125;

Total Transactions: 1 Total Amount: 1,220.54 HKD

HK CONVERGENT *4189 INTERNATIONAL TRAVEL

10/30/2019	10/28/2019	2,771.60	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869302001020947639	020969
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Source Amount: \$8,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,771.60 HKD

HK CONVERGENT *4239 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,490.98	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889303000288430037	032736
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.853904;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,490.98 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 3,507.16 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829301002208210135 067700

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.849268;

Total Transactions: 1 Total Amount: 3,507.16 HKD

HK CONVERGENT *4726
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 1,870.49 GRANDE CENTRE POINT HO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829301002914280026 037472

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.849258;

Total Transactions: 1 Total Amount: 1,870.49 HKD

HK CONVERGENT *5871
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 5,715.38 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969301194192098643 051936

Source Amount: \$22,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 5,715.38 HKD

HK CONVERGENT *3413
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 623.50 DIAMOND CLIFF PHUKET THA 7011 Lodging-Hotels, Mote 05185479301001040092609 018863

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.849238;

Total Transactions: 1 Total Amount: 623.50 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,209.08 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009304011353394202 025534

Source Amount: \$138.61 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,209.08 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 1,314.12 ARYADUTA KUTA BALI DENPASAR IDN 7011 Lodging-Hotels, Mote 05141119301008460740042 000577

Source Amount: \$2,350,000.00 Rupiah; Conversion Rate: 1788.268955;

Total Transactions: 1 Total Amount: 1,314.12 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,170.12 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, Mote 05185479302001040390564 060120

Source Amount: \$4,504.00 Baht; Conversion Rate: 3.849177;

Total Transactions: 1 Total Amount: 1,170.12 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,454.85 RADISSON BLU PLAZA BAN BANGKOK THA 7011 Lodging-Hotels, Mote 05185479302001040181492 047562

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4023
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.849194;

Total Transactions: 1 Total Amount: 1,454.85 HKD

HK CONVERGENT *4650
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	415.66	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479301001040261972	041992
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.849299;

Total Transactions: 1 Total Amount: 415.66 HKD

HK CONVERGENT *5079
INTERNATIONAL TRAVEL

10/29/2019	10/29/2019	842.32	Odyssey Offenbach GmbH	Offenbach	DEU	7011	Lodging-Hotels, Mote	05431519301102841111260	029390
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Source Amount: \$96.75 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 842.32 HKD

HK CONVERGENT *4825
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,380.49	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009304011354482501	014100
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Source Amount: \$158.26 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,380.49 HKD

HK CONVERGENT *4429
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	649.47	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829301002208210077	049610
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.849292;

Total Transactions: 1 Total Amount: 649.47 HKD

HK CONVERGENT *3470
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	597.52	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002906160038	011690
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.849243;

Total Transactions: 1 Total Amount: 597.52 HKD

HK CONVERGENT *4452
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	448.98	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519301355299807377	052363
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.514766;

Total Transactions: 1 Total Amount: 448.98 HKD

HK CONVERGENT *3819
INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	233,810.82	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969301153692098644	027412
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *3819 INTERNATIONAL TRAVEL

Source Amount: \$900,000.00 Baht; Conversion Rate: 3.849265;
 10/29/2019 10/28/2019 233,810.82 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969301153892098642 028331

Source Amount: \$900,000.00 Baht; Conversion Rate: 3.849265;
 10/29/2019 10/28/2019 51,957.96 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969301154592098643 057995

Source Amount: \$200,000.00 Baht; Conversion Rate: 3.849265;

Total Transactions: 3 Total Amount: 519,579.60 HKD

HK CONVERGENT *4338 INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 2,435.84 COAST BORACAY ISLES-MA MAKATI CITY PHL 7011 Lodging-Hotels, Mote 05434319303006612900043 076303

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.486468;

Total Transactions: 1 Total Amount: 2,435.84 HKD

HK CONVERGENT *5236 INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 618.58 HOTEL GRANDIS-MO KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400679302027257832075 093065

Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.533479;

Total Transactions: 1 Total Amount: 618.58 HKD

HK CONVERGENT *5475 INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 1,608.06 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719304000041088170 084988

Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.467420;

Total Transactions: 1 Total Amount: 1,608.06 HKD

HK CONVERGENT *4684 INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 519.58 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969301161597115777 077181

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.849262;

Total Transactions: 1 Total Amount: 519.58 HKD

HK CONVERGENT *3785 INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 2,421.55 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719301215554064441 070890

Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.514835;

Total Transactions: 1 Total Amount: 2,421.55 HKD

HK CONVERGENT *5897 INTERNATIONAL TRAVEL

10/29/2019 10/28/2019 909.26 BURI SIRI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829301002076820023 093152

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *5897 INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.849284;

Total Transactions: 1 Total Amount: 909.26 HKD

HK CONVERGENT *5186 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	493.33	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719303000037270320	069994
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486530;

Total Transactions: 1 Total Amount: 493.33 HKD

HK CONVERGENT *5640 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	935.24	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829301002034580123	051174
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.849279;

Total Transactions: 1 Total Amount: 935.24 HKD

HK CONVERGENT *4874 INTERNATIONAL TRAVEL

10/29/2019	10/28/2019	675.38	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719301000028709940	094656
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.514850;

Total Transactions: 1 Total Amount: 675.38 HKD

HK CONVERGENT *5038 INTERNATIONAL TRAVEL

10/29/2019	10/29/2019	3,582.80	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819302302050124373	012925
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,582.80 HKD

HK CONVERGENT *5251 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	11,634.64	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719302000034099855	021876
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Source Amount: \$75,600.00 Philippine peso; Conversion Rate: 6.497837;

Total Transactions: 1 Total Amount: 11,634.64 HKD

HK CONVERGENT *5806 INTERNATIONAL TRAVEL

10/29/2019	10/27/2019	2,089.85	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869301001021093210	031698
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Source Amount: \$6,183,000.00 Vietnamese d?ng; Conversion Rate: 2958.585544;

Total Transactions: 1 Total Amount: 2,089.85 HKD

HK CONVERGENT *0507 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	3,900.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429302300800490040	073978
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *0507
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,900.00 HKD

HK CONVERGENT *0143
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	862.86	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002961080119	039014
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Source Amount: \$3,320.00 Baht; Conversion Rate: 3.847669;

Total Transactions: 1 Total Amount: 862.86 HKD

HK CONVERGENT *0572
INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	963.58	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969306040297715232	094418
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Source Amount: \$3,707.55 Baht; Conversion Rate: 3.847682;

Total Transactions: 1 Total Amount: 963.58 HKD

HK CONVERGENT *0283
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	285.96	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969304002797121354	014343
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.846691;

Total Transactions: 1 Total Amount: 285.96 HKD

HK CONVERGENT *0820
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,057.58	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889302000268680115	099975
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.849182;

Total Transactions: 1 Total Amount: 2,057.58 HKD

HK CONVERGENT *0754
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,367.84	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719302457702086541	077274
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.497836;

Total Transactions: 1 Total Amount: 1,367.84 HKD

HK CONVERGENT *0259
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	752.48	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829303002029890154	086088
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.853923;

Total Transactions: 1 Total Amount: 752.48 HKD

HK CONVERGENT *0770
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,169.08	LA FLORA RESORT PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829302002959050010	035817
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HK CONVERGENT *0770 INTERNATIONAL TRAVEL Source Amount: \$4,500.00 Baht; Conversion Rate: 3.849180;									
Total Transactions: 1 Total Amount: 1,169.08 HKD									
HK CONVERGENT *0390 INTERNATIONAL TRAVEL 11/01/2019 10/31/2019 4,464.02 MARRIOTT COPLEY PLACE 866-435-7627 MA 3509 Marriott 55432869304200144491858 036066									
Total Transactions: 1 Total Amount: 4,464.02 HKD									
HK CONVERGENT *0416 INTERNATIONAL TRAVEL 10/31/2019 10/30/2019 5,552.80 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, Mote 75414969303110792098641 076746									
Source Amount: \$21,400.00 Baht; Conversion Rate: 3.853911;									
Total Transactions: 1 Total Amount: 5,552.80 HKD									
HK CONVERGENT *0481 INTERNATIONAL TRAVEL 10/30/2019 10/29/2019 487.36 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679302027794398606 001020									
Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.533486;									
Total Transactions: 1 Total Amount: 487.36 HKD									
HK CONVERGENT *0556 INTERNATIONAL TRAVEL 10/30/2019 10/29/2019 3,283.81 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829302002929820187 061715									
Source Amount: \$12,640.00 Baht; Conversion Rate: 3.849187;									
Total Transactions: 1 Total Amount: 3,283.81 HKD									
HK CONVERGENT *0275 INTERNATIONAL TRAVEL 10/30/2019 10/29/2019 2,260.22 URBANA SATHORN BANGKOK THA 7011 Lodging-Hotels, Mote 05444829302002906610064 016954									
Source Amount: \$8,700.00 Baht; Conversion Rate: 3.849182;									
Total Transactions: 1 Total Amount: 2,260.22 HKD									
HK CONVERGENT *0952 INTERNATIONAL TRAVEL 10/30/2019 10/29/2019 857.32 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829302002934120045 070247									
Source Amount: \$3,300.00 Baht; Conversion Rate: 3.849204;									
Total Transactions: 1 Total Amount: 857.32 HKD									
HK CONVERGENT *0218 INTERNATIONAL TRAVEL 10/31/2019 10/30/2019 1,222.95 SUN PREMIER RESIDENCES KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869303001020820231 066101									
Source Amount: \$3,618,200.00 Vietnamese d?ng; Conversion Rate: 2958.583752;									



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Total Transactions: 1 Total Amount: 1,222.95 HKD

HK CONVERGENT *0804
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 285.77 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, Mote 75414969302143897115771 070022

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.849249;

Total Transactions: 1 Total Amount: 285.77 HKD

HK CONVERGENT *0515
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,247.02 DIAMOND CLIFF PHUKET THA 7011 Lodging-Hotels, Mote 05185479302001040081148 085381

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.849176;

Total Transactions: 1 Total Amount: 1,247.02 HKD

HK CONVERGENT *0598
INTERNATIONAL TRAVEL

11/01/2019 10/30/2019 494.79 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719304000041274754 044487

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.467390;

Total Transactions: 1 Total Amount: 494.79 HKD

HK CONVERGENT *0176
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 207.84 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969302104097097029 079927 A

Source Amount: \$800.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 207.84 HKD

HK CONVERGENT *0713
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 3,658.62 KALIMA RESORT & SPA-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889303000275420025 058675

Source Amount: \$14,100.00 Baht; Conversion Rate: 3.853912;

Total Transactions: 1 Total Amount: 3,658.62 HKD

HK CONVERGENT *0382
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,401.17 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829303002050930028 027569

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.853922;

Total Transactions: 1 Total Amount: 1,401.17 HKD

HK CONVERGENT *0101
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,193.59 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969303102397097029 087580 A

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.853919;

Total Transactions: 1 Total Amount: 1,193.59 HKD

HK CONVERGENT *0291
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 129,897.55 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, 05404889302000252090040 090763

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HK CONVERGENT *0291 INTERNATIONAL TRAVEL

Mote

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.849187;
10/30/2019 10/29/2019 129,897.55 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889302000252100013 011573

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.849187;
10/30/2019 10/29/2019 129,897.55 SEA SUN SAND RESORT & PHUKET THA 7011 Lodging-Hotels, Mote 05404889302000252110012 043406

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.849187;
10/30/2019 10/29/2019 129,897.55 SEA SUN SAND RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969302151597330921 065728

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.849187;

Total Transactions: 4 Total Amount: 519,590.20 HKD

HK CONVERGENT *0366 INTERNATIONAL TRAVEL

11/01/2019 10/30/2019 3,942.85 BLUE SKY SEA RESORT CO DAUIS 7011 Lodging-Hotels, Mote 75125719304000040633281 052734

Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.467403;

Total Transactions: 1 Total Amount: 3,942.85 HKD

HK CONVERGENT *0044 INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 961.24 VINCE HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969302121392059041 096139

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.849194;

Total Transactions: 1 Total Amount: 961.24 HKD

HK CONVERGENT *0697 INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 467.94 MERA MARE CHONBURI THA 7011 Lodging-Hotels, Mote 05404889304000306540014 020296

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.846647;

Total Transactions: 1 Total Amount: 467.94 HKD

HK CONVERGENT *0903 INTERNATIONAL TRAVEL

10/31/2019 10/29/2019 172,811.55 DUSIT THANI KRABI BEAC KRABI TH 3503 Sheraton Hotels 75414969303164897605115 060911

Source Amount: \$666,000.00 Baht; Conversion Rate: 3.853909;

Total Transactions: 1 Total Amount: 172,811.55 HKD

HK CONVERGENT *0085 INTERNATIONAL TRAVEL

11/01/2019 10/30/2019 215.97 TRAVELODGE CITY CENTRE KUALA LUMPUR WP 7011 Lodging-Hotels, Mote 75407969304002007694264 050597



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HK CONVERGENT *0085
INTERNATIONAL TRAVEL
Source Amount: \$115.00 Malaysian ringgit; Conversion Rate: 0.532481;

Total Transactions: 1 Total Amount: 215.97 HKD

10/31/2019	10/30/2019	908.17	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969303192992026887	082480
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.853904;

Total Transactions: 1 Total Amount: 908.17 HKD

10/31/2019	10/30/2019	518.95	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889303000291760032	050620
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.853935;

Total Transactions: 1 Total Amount: 518.95 HKD

11/01/2019	10/31/2019	1,546.22	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719304000040609992	010702
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.467384;

Total Transactions: 1 Total Amount: 1,546.22 HKD

10/31/2019	10/30/2019	1,206.57	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889303000830440088	006542
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.853899;

Total Transactions: 1 Total Amount: 1,206.57 HKD

10/31/2019	10/30/2019	318.79	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949303488020144275	064491
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533266;

Total Transactions: 1 Total Amount: 318.79 HKD

10/30/2019	10/29/2019	285.77	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969302095597115776	080014
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.849249;

Total Transactions: 1 Total Amount: 285.77 HKD

11/01/2019	10/31/2019	3,649.07	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719304000041911199	033671
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Source Amount: \$23,600.00 Philippine peso; Conversion Rate: 6.467401;

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Total Transactions: 1 Total Amount: 3,649.07 HKD

HK CONVERGENT *0051
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 700.59 AKA ASSETS-HO. KRABI THA 7011 Lodging-Hotels, Mote 05185479303001040346797 053861

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 700.59 HKD

HK CONVERGENT *0093
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 246.50 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829303002029890170 094886

Source Amount: \$950.00 Baht; Conversion Rate: 3.853955;

Total Transactions: 1 Total Amount: 246.50 HKD

HK CONVERGENT *0523
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 421.62 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009305011295052305 038705

Source Amount: \$48.16 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 421.62 HKD

HK CONVERGENT *0879
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,117.12 BANYAN TREE BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829302002972540013 022638

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.849183;

Total Transactions: 1 Total Amount: 1,117.12 HKD

HK CONVERGENT *0747
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 8,772.15 CLUB PARADISE-ECOM PASIG 7011 Lodging-Hotels, Mote 75125719302457683081867 079347

Source Amount: \$57,000.00 Philippine peso; Conversion Rate: 6.497836;

Total Transactions: 1 Total Amount: 8,772.15 HKD

HK CONVERGENT *0689
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 2,296.37 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829303002918490025 070503

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.853908;

Total Transactions: 1 Total Amount: 2,296.37 HKD

HK CONVERGENT *0192
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 22,885.85 INDOCHINE RESORT&VILLA PHUKET THA 7011 Lodging-Hotels, Mote 05185479303001040089280 013453

Source Amount: \$88,200.00 Baht; Conversion Rate: 3.853909;

Total Transactions: 1 Total Amount: 22,885.85 HKD

HK CONVERGENT *0960
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,869.06 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical 05139009304011360096006 038935

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HK CONVERGENT *0960
INTERNATIONAL TRAVEL

Producers

Source Amount: \$214.27 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,869.06 HKD

HK CONVERGENT *0119
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,425.09	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479303001040083812	014787
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.853913;

Total Transactions: 1 Total Amount: 3,425.09 HKD

HK CONVERGENT *0663
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	700.59	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829303002029890162	034992
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 700.59 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,774.37	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011296072104	028571
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Source Amount: \$202.68 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,774.37 HKD

HK CONVERGENT *0309
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	259.48	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969303142297098420	040209
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 259.48 HKD

HK CONVERGENT *0705
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,338.16	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889302000251150019	020895
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.849180;

Total Transactions: 1 Total Amount: 2,338.16 HKD

HK CONVERGENT *0077
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,050.88	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889303000830440096	079772
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.853912;

Total Transactions: 1 Total Amount: 1,050.88 HKD

HK CONVERGENT *0473
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	877.39	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829304002918020011	015164
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *0473
INTERNATIONAL TRAVEL

Source Amount: \$3,375.00 Baht; Conversion Rate: 3.846636;

Total Transactions: 1 Total Amount: 877.39 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,145.00	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719303000037194686	076124
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 3,145.00 HKD

HK CONVERGENT *0549
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,192.68	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529303036004677623	023138
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Total Transactions: 1 Total Amount: 1,192.68 HKD

HK CONVERGENT *0226
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	4,281.37	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479303001040083820	061773
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.853906;

Total Transactions: 1 Total Amount: 4,281.37 HKD

HK CONVERGENT *0937
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	3,767.03	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829302002030100057	049680
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.849186;

Total Transactions: 1 Total Amount: 3,767.03 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	467.63	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889302000829160011	070970
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.849197;

Total Transactions: 1 Total Amount: 467.63 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,011.86	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009304011359024209	002599
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Source Amount: \$116.00 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,011.86 HKD

HK CONVERGENT *0614
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	467.06	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002050930036	022906
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HK CONVERGENT *0614 INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 467.06 HKD

HK CONVERGENT *0168 INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	4,907.79	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719307000048994906	014877
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Source Amount: \$31,600.00 Philippine peso; Conversion Rate: 6.438743;

Total Transactions: 1 Total Amount: 4,907.79 HKD

HK CONVERGENT *0341 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	545.93	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889304000285190013	017335
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.846647;

Total Transactions: 1 Total Amount: 545.93 HKD

HK CONVERGENT *0788 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,735.68	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719302457702089826	084140
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.497836;

Total Transactions: 1 Total Amount: 2,735.68 HKD

HK CONVERGENT *0648 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,081.25	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519303332571297450	064483
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 2,081.25 HKD

HK CONVERGENT *0267 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	318.66	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949302488020183696	035214
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533483;

Total Transactions: 1 Total Amount: 318.66 HKD

HK CONVERGENT *0622 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	876.65	COURTYARD BY MARRIOTT	BERLIN	DEU	7011	Lodging-Hotels, Mote	55184229303503049682200	004486
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Source Amount: \$100.50 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 876.65 HKD

HK CONVERGENT *0739 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,145.00	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719303000037194694	055817
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.486486;

HK CONVERGENT INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 3,145.00 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,370.24 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719303693167155004 011302

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.486454;

Total Transactions: 1 Total Amount: 1,370.24 HKD

HK CONVERGENT *0945
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 700.59 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829303002029890147 068706

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 700.59 HKD

HK CONVERGENT *0432
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,646.06 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889302000268680107 049499

Source Amount: \$6,336.00 Baht; Conversion Rate: 3.849191;

Total Transactions: 1 Total Amount: 1,646.06 HKD

HK CONVERGENT *0127
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,265.79 SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679303027107315916 084322

Source Amount: \$675.00 Malaysian ringgit; Conversion Rate: 0.533263;

Total Transactions: 1 Total Amount: 1,265.79 HKD

HK CONVERGENT *0325
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 2,724.51 ANDAMAN PATONG EMBRACE PHUKET THA 7011 Lodging-Hotels, Mote 05185479303001040233755 084832

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.853904;

Total Transactions: 1 Total Amount: 2,724.51 HKD

HK CONVERGENT *0655
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 712.90 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009303011361065506 003001

Source Amount: \$81.81 Euro; Conversion Rate: 0.114756;

Total Transactions: 1 Total Amount: 712.90 HKD

HK CONVERGENT *9798
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 925.00 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719303693167150484 017308

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 925.00 HKD

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,558.77 RAYABURI RESORT(RACHA PHUKET THA 7011 Lodging-Hotels, 05185479302001040175460 054071

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HK CONVERGENT *9269 INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.849188;

Total Transactions: 1 Total Amount: 1,558.77 HKD

HK CONVERGENT *9459 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	7,492.51	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719303000037907202	032047
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Source Amount: \$48,600.00 Philippine peso; Conversion Rate: 6.486477;

Total Transactions: 1 Total Amount: 7,492.51 HKD

HK CONVERGENT *9855 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	788.78	HILTON KOTA KINABALU	KOTA KINABALU	MYS	3504	Hilton Hotels	05400679304027261906517	013508
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.532467;

Total Transactions: 1 Total Amount: 788.78 HKD

HK CONVERGENT *9640 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	791.40	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969303112797619009	040050
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.853929;

Total Transactions: 1 Total Amount: 791.40 HKD

HK CONVERGENT *8667 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	259.80	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969302111497098424	086907
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 259.80 HKD

HK CONVERGENT *9186 INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	1,510.86	BALCONA HOTEL DA NANG	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869304001020060258	041232
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Source Amount: \$4,470,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,510.86 HKD

HK CONVERGENT *9434 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	155.88	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969302143792034788	062464
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Source Amount: \$600.00 Baht; Conversion Rate: 3.849114;

Total Transactions: 1 Total Amount: 155.88 HKD

HK CONVERGENT *8873 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	5,708.49	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002971770016	046738
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *8873 INTERNATIONAL TRAVEL

Source Amount: \$22,000.00 Baht; Conversion Rate: 3.853908;

Total Transactions: 1 Total Amount: 5,708.49 HKD

HK CONVERGENT *9756 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	496.99	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519307449069112078	091919
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.438761;

Total Transactions: 1 Total Amount: 496.99 HKD

HK CONVERGENT *9822 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,798.16	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869302001020770403	066246
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Source Amount: \$5,320,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,798.16 HKD

HK CONVERGENT *9020 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	318.79	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949303488020144259	030222
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533266;

Total Transactions: 1 Total Amount: 318.79 HKD

HK CONVERGENT *8980 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	831.34	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002025940038	058122
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.849207;

Total Transactions: 1 Total Amount: 831.34 HKD

HK CONVERGENT *9780 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,348.50	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519303956838291839	031604
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Source Amount: \$8,747.00 Philippine peso; Conversion Rate: 6.486466;

Total Transactions: 1 Total Amount: 1,348.50 HKD

HK CONVERGENT *8865 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	648.69	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969303103292059049	011857
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.853920;

Total Transactions: 1 Total Amount: 648.69 HKD

HK CONVERGENT *9905 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	871.99	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609303917921100056	060893
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HK CONVERGENT *9905 INTERNATIONAL TRAVEL
Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533262;

Total Transactions: 1 Total Amount: 871.99 HKD

11/01/2019	10/31/2019	831.90	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829304002917490025	041370
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.846616;

Total Transactions: 1 Total Amount: 831.90 HKD

10/31/2019	10/30/2019	207.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969303102297097020	022141
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Source Amount: \$800.00 Baht; Conversion Rate: 3.853935;

Total Transactions: 1 Total Amount: 207.58 HKD

10/31/2019	10/30/2019	2,123.80	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719303693167155699	037074
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 2,123.80 HKD

10/30/2019	10/29/2019	6,227.30	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719302457702089511	081195
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Source Amount: \$40,464.00 Philippine peso; Conversion Rate: 6.497840;

Total Transactions: 1 Total Amount: 6,227.30 HKD

10/30/2019	10/29/2019	1,060.05	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719302457702088729	085980
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.497806;

Total Transactions: 1 Total Amount: 1,060.05 HKD

10/30/2019	10/29/2019	961.24	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889302000264740053	015069
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.849194;

Total Transactions: 1 Total Amount: 961.24 HKD

10/31/2019	10/30/2019	1,865.13	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009304011357949100	077341
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HK CONVERGENT *9491
INTERNATIONAL TRAVEL

Source Amount: \$213.82 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,865.13 HKD

HK CONVERGENT *9988
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,712.55	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969303114297619000	034955
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.853902;

Total Transactions: 1 Total Amount: 1,712.55 HKD

HK CONVERGENT *9053
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	280.23	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889303000269780012	055540
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.853977;

Total Transactions: 1 Total Amount: 280.23 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	477.92	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719303000037201044	057242
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.486441;

Total Transactions: 1 Total Amount: 477.92 HKD

HK CONVERGENT *9350
INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	413.17	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969304002007694272	089850
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532468;

Total Transactions: 1 Total Amount: 413.17 HKD

HK CONVERGENT *9038
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	871.99	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609303917921100049	060192
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533262;

Total Transactions: 1 Total Amount: 871.99 HKD

HK CONVERGENT *8931
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,123.80	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719303693167158685	099753
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 2,123.80 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,608.76	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889303000112650073	063101
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.853899;

HK CONVERGENT INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,608.76 HKD

HK CONVERGENT *9152
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 4,670.58 PARESA PHUKET PHUKET TH 7011 Lodging-Hotels, Mote 75414969303105592026537 047377

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.853911;

Total Transactions: 1 Total Amount: 4,670.58 HKD

HK CONVERGENT *9673
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 544.90 MY BEACH RESORT-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889303000308100032 051185

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.853918;

Total Transactions: 1 Total Amount: 544.90 HKD

HK CONVERGENT *9327
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 581.23 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829303002918490041 098653

Source Amount: \$2,240.00 Baht; Conversion Rate: 3.853896;

Total Transactions: 1 Total Amount: 581.23 HKD

HK CONVERGENT *9095
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 570.85 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969303142097001871 057422

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.853902;

Total Transactions: 1 Total Amount: 570.85 HKD

HK CONVERGENT *8725
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 376.24 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829303002029890139 092703

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.853923;

Total Transactions: 1 Total Amount: 376.24 HKD

HK CONVERGENT *9335
INTERNATIONAL TRAVEL

11/03/2019 10/30/2019 447.88 HOTEL NEO GEORGETOWN PNG 7011 Lodging-Hotels, Mote 75407969305002008102993 007233

Source Amount: \$238.00 Malaysian ringgit; Conversion Rate: 0.531392;

Total Transactions: 1 Total Amount: 447.88 HKD

HK CONVERGENT *8998
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,669.44 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009303011360899806 035170

Source Amount: \$191.58 Euro; Conversion Rate: 0.114757;

Total Transactions: 1 Total Amount: 1,669.44 HKD

HK CONVERGENT *9871
INTERNATIONAL TRAVEL

10/30/2019 10/29/2019 1,213.94 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, 75125719302457702089040 017261

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9871
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.497849;

Total Transactions: 1 Total Amount: 1,213.94 HKD

HK CONVERGENT *9558
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	700.59	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969303113197619003	007272
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 700.59 HKD

HK CONVERGENT *9863
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	207.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969303130397097020	059079
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Source Amount: \$800.00 Baht; Conversion Rate: 3.853935;

Total Transactions: 1 Total Amount: 207.58 HKD

HK CONVERGENT *9806
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	933.15	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011294980605	089779
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Source Amount: \$106.59 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 933.15 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	830.33	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889303000261490024	086225
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.853889;

Total Transactions: 1 Total Amount: 830.33 HKD

HK CONVERGENT *9285
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	863.57	COURTYARD BY MARRIOTT	BERLIN	DEU	7011	Lodging-Hotels, Mote	55184229303503049682390	085023
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Source Amount: \$99.00 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 863.57 HKD

HK CONVERGENT *9087
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	619.65	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011293908706	030171
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Source Amount: \$70.78 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 619.65 HKD

HK CONVERGENT *8907
INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	2,825.37	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089304301013500066	049161
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *8907 INTERNATIONAL TRAVEL

Source Amount: \$490.00 Singapore dollar; Conversion Rate: 0.173428;

Total Transactions: 1 Total Amount: 2,825.37 HKD

HK CONVERGENT *9681 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	207.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969303102397097029	022788
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Source Amount: \$800.00 Baht; Conversion Rate: 3.853935;

Total Transactions: 1 Total Amount: 207.58 HKD

HK CONVERGENT *9384 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	441.65	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002036930044	005816
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.849201;

Total Transactions: 1 Total Amount: 441.65 HKD

HK CONVERGENT *9210 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,346.68	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829303002918490017	088464
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Source Amount: \$5,190.00 Baht; Conversion Rate: 3.853922;

Total Transactions: 1 Total Amount: 1,346.68 HKD

HK CONVERGENT *9228 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	477.92	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719303000037201036	060421
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.486441;

Total Transactions: 1 Total Amount: 477.92 HKD

HK CONVERGENT *8709 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	814.33	ALOFT HOTELS LANGKAWI-	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679303027161841476	052520
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Source Amount: \$434.25 Malaysian ringgit; Conversion Rate: 0.533260;

Total Transactions: 1 Total Amount: 814.33 HKD

HK CONVERGENT *8972 INTERNATIONAL TRAVEL

11/01/2019	10/30/2019	5,813.77	HUE	PALAWAN		7011	Lodging-Hotels, Mote	75125719304000041170945	024597
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Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.467404;

Total Transactions: 1 Total Amount: 5,813.77 HKD

HK CONVERGENT *0010 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,215.10	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009304930419296364	006096
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *0010 INTERNATIONAL TRAVEL

Source Amount: \$139.30 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,215.10 HKD

HK CONVERGENT *9848 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	5,137.64	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889303000252850095	068531
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.853909;

Total Transactions: 1 Total Amount: 5,137.64 HKD

HK CONVERGENT *8881 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,185.70	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719303693167150807	091860
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 3,185.70 HKD

HK CONVERGENT *8642 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,011.96	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479303001040233763	017099
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.853907;

Total Transactions: 1 Total Amount: 1,011.96 HKD

HK CONVERGENT *8923 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,515.01	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719303693148091781	051212
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.486468;

Total Transactions: 1 Total Amount: 3,515.01 HKD

HK CONVERGENT *9913 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	608.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329303002988018354	075437
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 608.40 HKD

HK CONVERGENT *8840 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	883.65	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889306000291520011	428
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.847677;

Total Transactions: 1 Total Amount: 883.65 HKD

HK CONVERGENT *9178 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	674.64	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889303000112650065	079341
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *9178
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.853907;

Total Transactions: 1 Total Amount: 674.64 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	751.70	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829303002947030115	078352
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Source Amount: \$2,897.00 Baht; Conversion Rate: 3.853931;

Total Transactions: 1 Total Amount: 751.70 HKD

HK CONVERGENT *9061
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	311.75	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479302001040322336	039998
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.849238;

Total Transactions: 1 Total Amount: 311.75 HKD

HK CONVERGENT *9749
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,595.78	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002906700021	003852
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Source Amount: \$6,150.00 Baht; Conversion Rate: 3.853914;

Total Transactions: 1 Total Amount: 1,595.78 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,520.12	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879304173048578861	073847
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Total Transactions: 1 Total Amount: 2,520.12 HKD

HK CONVERGENT *0002
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,050.88	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889303000830440070	089775
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.853912;

Total Transactions: 1 Total Amount: 1,050.88 HKD

HK CONVERGENT *9418
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	392.71	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009304011356941801	004394
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Source Amount: \$45.02 Euro; Conversion Rate: 0.114639;

Total Transactions: 1 Total Amount: 392.71 HKD

HK CONVERGENT *9608
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	318.79	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949303488020144127	044925
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533266;

Total Transactions: 1 Total Amount: 318.79 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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10/30/2019	10/29/2019	720.93	AWAY CHIANGMAI THAPAE	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479302001040317385	025740

Source Amount: \$2,775.00 Baht; Conversion Rate: 3.849194;

Total Transactions: 1 Total Amount: 720.93 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,208.26	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829302002906610049	049410
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.849184;

Total Transactions: 1 Total Amount: 2,208.26 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,834.05	SHERATON CERRITOS	CERRITOS	CA	3503	Sheraton Hotels	55500369305036004321711	077894
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Total Transactions: 1 Total Amount: 1,834.05 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,882.99	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519303729336763371	072154
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Source Amount: \$12,214.00 Philippine peso; Conversion Rate: 6.486492;

Total Transactions: 1 Total Amount: 1,882.99 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,156.30	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889302000264740087	095668
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.849186;

Total Transactions: 1 Total Amount: 2,156.30 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,185.70	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719303693167153454	066718
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 3,185.70 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,113.72	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889303000946710010	033087
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.853911;

Total Transactions: 1 Total Amount: 3,113.72 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	545.57	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889302000297140032	018647
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *8832 INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.849185;

Total Transactions: 1 Total Amount: 545.57 HKD

HK CONVERGENT *8964 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,169.08	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889302000264740061	000920
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.849180;

Total Transactions: 1 Total Amount: 1,169.08 HKD

HK CONVERGENT *9111 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	207.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969303102297097020	078071
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Source Amount: \$800.00 Baht; Conversion Rate: 3.853935;

Total Transactions: 1 Total Amount: 207.58 HKD

HK CONVERGENT *8758 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,916.95	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009304011355875802	033149
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Source Amount: \$219.76 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,916.95 HKD

HK CONVERGENT *8733 INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	307.07	FOUR POINTS BY SHERATO	MEDAN	IDN	3503	Sheraton Hotels	05141119303008481860017	096712
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Source Amount: \$549,424.00 Rupiah; Conversion Rate: 1789.246751;

Total Transactions: 1 Total Amount: 307.07 HKD

HK CONVERGENT *8790 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	243.68	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679302027794398598	049032
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533486;

Total Transactions: 1 Total Amount: 243.68 HKD

HK CONVERGENT *8766 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	4,670.58	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889303000261490032	041242
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.853911;

Total Transactions: 1 Total Amount: 4,670.58 HKD

HK CONVERGENT *8717 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,254.71	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519304103102025170	063128
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *8717 INTERNATIONAL TRAVEL

Source Amount: \$143.30 Euro; Conversion Rate: 0.114209;

Total Transactions: 1 Total Amount: 1,254.71 HKD

HK CONVERGENT *9509 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,712.55	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889303000252850103	003085
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.853902;

Total Transactions: 1 Total Amount: 1,712.55 HKD

HK CONVERGENT *8956 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	5,580.84	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719303000037194678	092213
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Source Amount: \$36,200.00 Philippine peso; Conversion Rate: 6.486478;

Total Transactions: 1 Total Amount: 5,580.84 HKD

HK CONVERGENT *9996 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	280.77	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889304000285190039	014420
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.846564;

Total Transactions: 1 Total Amount: 280.77 HKD

HK CONVERGENT *9467 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	6,839.20	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719302457702085436	060905
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Source Amount: \$44,440.00 Philippine peso; Conversion Rate: 6.497836;

Total Transactions: 1 Total Amount: 6,839.20 HKD

HK CONVERGENT *9764 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,934.73	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719303000036995380	087671
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Source Amount: \$12,549.60 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 1,934.73 HKD

HK CONVERGENT *9160 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,868.23	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889303000265160029	013180
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.853915;

Total Transactions: 1 Total Amount: 1,868.23 HKD

HK CONVERGENT *9541 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	1,622.40	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189302000026149527	018275
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HK CONVERGENT *9541
INTERNATIONAL TRAVEL

Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,622.40 HKD

HK CONVERGENT *9483
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	780.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429302300800490032	079933
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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 *9830
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,296.37	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829303002918490033	001725
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.853908;

Total Transactions: 1 Total Amount: 2,296.37 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	35,201.46	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889302000259470013	056906
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Source Amount: \$135,497.00 Baht; Conversion Rate: 3.849186;

Total Transactions: 1 Total Amount: 35,201.46 HKD

HK CONVERGENT *9194
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,141.70	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409303001902660059	027971
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.853902;

Total Transactions: 1 Total Amount: 1,141.70 HKD

HK CONVERGENT *8808
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	3,343.27	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011292880807	033398
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Source Amount: \$381.89 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 3,343.27 HKD

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	2,108.11	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869302001020735091	054019
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Source Amount: \$6,237,000.00 Vietnamese d?ng; Conversion Rate: 2958.574267;

Total Transactions: 1 Total Amount: 2,108.11 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

10/31/2019	10/29/2019	6,225.84	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679303027802303043	075901
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HK CONVERGENT *9723 INTERNATIONAL TRAVEL

Source Amount: \$3,320.00 Malaysian ringgit; Conversion Rate: 0.533261;

Total Transactions: 1 Total Amount: 6,225.84 HKD

HK CONVERGENT *9301 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	135,018.12	IMPIANA KLCC HOTEL	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679303027725250016	077754
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Source Amount: \$72,000.00 Malaysian ringgit; Conversion Rate: 0.533261;

Total Transactions: 1 Total Amount: 135,018.12 HKD

HK CONVERGENT *8774 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,477.06	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869303001020815116	064025
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Source Amount: \$4,370,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,477.06 HKD

HK CONVERGENT *9657 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	3,117.54	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889302000250940071	009273
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.849188;

Total Transactions: 1 Total Amount: 3,117.54 HKD

HK CONVERGENT *9376 INTERNATIONAL TRAVEL

10/30/2019	10/29/2019	561.16	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889302000259480129	049508
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.849169;

Total Transactions: 1 Total Amount: 561.16 HKD

HK CONVERGENT *9525 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	13,564.15	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889303111067410064	099132
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Source Amount: \$52,275.00 Baht; Conversion Rate: 3.853909;

Total Transactions: 1 Total Amount: 13,564.15 HKD

HK CONVERGENT *9897 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	569.80	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719303000036995398	080890
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 569.80 HKD

HK CONVERGENT *8683 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,167.65	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002051270085	040092
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *8683
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 1,167.65 HKD

HK CONVERGENT *9731
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	871.99	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609303917921100031	069944
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.533262;

Total Transactions: 1 Total Amount: 871.99 HKD

HK CONVERGENT *9947
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,894.53	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009304011358994709	089773
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Source Amount: \$217.19 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,894.53 HKD

HK CONVERGENT *9616
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	4,210.32	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829305002906930063	049042
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 4,210.32 HKD

HK CONVERGENT *8816
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,625.35	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609303917921100080	048790
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.533262;

Total Transactions: 1 Total Amount: 2,625.35 HKD

HK CONVERGENT *8626
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	4,625.01	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719303000037194660	027564
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.486472;

Total Transactions: 1 Total Amount: 4,625.01 HKD

HK CONVERGENT *9251
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,511.58	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719304000040609984	079812
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Source Amount: \$9,776.00 Philippine peso; Conversion Rate: 6.467404;

Total Transactions: 1 Total Amount: 1,511.58 HKD

HK CONVERGENT *9566
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	3,243.46	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002026120068	097202
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *9566 INTERNATIONAL TRAVEL

Source Amount: \$12,500.00 Baht; Conversion Rate: 3.853909;

Total Transactions: 1 Total Amount: 3,243.46 HKD

HK CONVERGENT *9129 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,193.16	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329306002993775219	062950
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Source Amount: \$9,450,003.00 Vietnamese d?ng; Conversion Rate: 2959.451765;

Total Transactions: 1 Total Amount: 3,193.16 HKD

HK CONVERGENT *4564 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	3,076.97	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719304000042342402	053994
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Source Amount: \$19,900.00 Philippine peso; Conversion Rate: 6.467401;

Total Transactions: 1 Total Amount: 3,076.97 HKD

HK CONVERGENT *3731 INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	2,628.02	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869305001020061776	000749
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Source Amount: \$7,777,500.00 Vietnamese d?ng; Conversion Rate: 2959.452363;

Total Transactions: 1 Total Amount: 2,628.02 HKD

HK CONVERGENT *3368 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	908.17	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002025870119	027905
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.853904;

Total Transactions: 1 Total Amount: 908.17 HKD

HK CONVERGENT *3152 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	650.02	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149306000012790379	016826
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Source Amount: \$74.25 Euro; Conversion Rate: 0.114227;

Total Transactions: 1 Total Amount: 650.02 HKD

HK CONVERGENT *4739 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	14,790.18	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829303002946100034	046376
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Source Amount: \$57,000.00 Baht; Conversion Rate: 3.853908;

Total Transactions: 1 Total Amount: 14,790.18 HKD

HK CONVERGENT *2832 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,573.68	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479304001040086202	089556
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HK CONVERGENT *2832
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 2,573.68 HKD

HK CONVERGENT *3939
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	662.92	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829304002079150011	002867
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.846617;

Total Transactions: 1 Total Amount: 662.92 HKD

HK CONVERGENT *3285
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	259.90	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479307001040484958	016001
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 259.90 HKD

HK CONVERGENT *3038
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	700.59	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829303002029890196	002937
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 700.59 HKD

HK CONVERGENT *4325
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,495.69	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969304114297178816	026817
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.846631;

Total Transactions: 1 Total Amount: 2,495.69 HKD

HK CONVERGENT *4184
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	986.01	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829303002918500013	003846
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.853916;

Total Transactions: 1 Total Amount: 986.01 HKD

HK CONVERGENT *4028
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	5,782.70	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969305193097619004	047520
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Source Amount: \$22,250.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 5,782.70 HKD

HK CONVERGENT *4192
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	766.69	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969305192597619001	026680
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.847708;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 766.69 HKD

HK CONVERGENT *3822
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 1,299.44 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009305011306382204 067329

Source Amount: \$148.43 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,299.44 HKD

HK CONVERGENT *3855
INTERNATIONAL TRAVEL

11/04/2019 11/01/2019 2,263.93 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869307001020591200 093373

Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 2,263.93 HKD

HK CONVERGENT *2865
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 9,059.87 WWW.KATATHANI.COM PHUKET THA 7011 Lodging-Hotels, Mote 05404889304111067350046 089438

Source Amount: \$34,850.00 Baht; Conversion Rate: 3.846633;

Total Transactions: 1 Total Amount: 9,059.87 HKD

HK CONVERGENT *3335
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 2,312.50 THE BELLEVUE MANILA FILINVEST CIT 7011 Lodging-Hotels, Mote 75125719303693179159358 070937

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 2,312.50 HKD

HK CONVERGENT *3111
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,714.58 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009304011361311107 081626

Source Amount: \$196.56 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,714.58 HKD

HK CONVERGENT *3863
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 856.27 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829303002934040077 080732

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.853924;

Total Transactions: 1 Total Amount: 856.27 HKD

HK CONVERGENT *4481
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 311.88 THE RESIDENCE RAJTAEVE BANGKOK THA 7011 Lodging-Hotels, Mote 05404889307000246520024 064

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 311.88 HKD

HK CONVERGENT *4242
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 6,308.56 CRIMSON RESORT AND SPA AKLAN 7011 Lodging-Hotels, 75125719304000042108258 050260

HK CONVERGENT
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HK CONVERGENT *4242 INTERNATIONAL TRAVEL

Mote

Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.467403;

Total Transactions: 1 Total Amount: 6,308.56 HKD

HK CONVERGENT *4275 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,628.57	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719304000051146918	067115
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.467394;

Total Transactions: 1 Total Amount: 2,628.57 HKD

HK CONVERGENT *3798 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	730.23	COURTYARD MUNICH CITY	MUENCHEN	DEU	3509	Marriott	55184229305543056154196	072786
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Source Amount: \$83.40 Euro; Conversion Rate: 0.114210;

Total Transactions: 1 Total Amount: 730.23 HKD

HK CONVERGENT *3517 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,845.87	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969305194097619002	005413
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Source Amount: \$10,950.00 Baht; Conversion Rate: 3.847681;

Total Transactions: 1 Total Amount: 2,845.87 HKD

HK CONVERGENT *2980 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	543.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719307000053345143	080017
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.438794;

Total Transactions: 1 Total Amount: 543.58 HKD

HK CONVERGENT *4432 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	415.16	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889303000273290065	069300
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.853935;

Total Transactions: 1 Total Amount: 415.16 HKD

HK CONVERGENT *3681 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	8,446.64	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969305192797619009	038537
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Source Amount: \$32,500.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 8,446.64 HKD

HK CONVERGENT *3574 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	17,125.47	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002933020013	077667
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HK CONVERGENT *3574
INTERNATIONAL TRAVEL

Source Amount: \$66,000.00 Baht; Conversion Rate: 3.853908;

Total Transactions: 1 Total Amount: 17,125.47 HKD

HK CONVERGENT *4077
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,141.70	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829303002069580012	048750
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.853902;

Total Transactions: 1 Total Amount: 1,141.70 HKD

HK CONVERGENT *4499
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	3,119.61	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829304002933370029	049744
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.846634;

Total Transactions: 1 Total Amount: 3,119.61 HKD

HK CONVERGENT *3905
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	11,100.02	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719303000037907210	008252
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.486474;

Total Transactions: 1 Total Amount: 11,100.02 HKD

HK CONVERGENT *3004
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	13,570.31	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479304001040092358	061655
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Source Amount: \$52,200.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 13,570.31 HKD

HK CONVERGENT *3624
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,895.34	MOANA SURFRIDER	8089223111	HI	3513	Westin Hotels	55449269306036053320999	003865
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Total Transactions: 1 Total Amount: 1,895.34 HKD

HK CONVERGENT *4671
INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	3,251.32	WESTIN HOTEL BONAVENTU	LOS ANGELES	CA	3513	Westin Hotels	55500369306036019690810	059453
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Total Transactions: 1 Total Amount: 3,251.32 HKD

HK CONVERGENT *4317
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,398.01	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011309431701	022879
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Source Amount: \$159.69 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,398.01 HKD

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11/01/2019	10/31/2019	155.98	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969304124092034783	078871

Source Amount: \$600.00 Baht; Conversion Rate: 3.846647;

Total Transactions: 1 Total Amount: 155.98 HKD

HK CONVERGENT *2972 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	701.91	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889304000835390030	043465
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.846647;

Total Transactions: 1 Total Amount: 701.91 HKD

HK CONVERGENT *4523 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	637.59	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949303488020144267	099187
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533258;

Total Transactions: 1 Total Amount: 637.59 HKD

HK CONVERGENT *3400 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	14,558.19	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829304002958310058	066932
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Source Amount: \$56,000.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 14,558.19 HKD

HK CONVERGENT *4622 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	608.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329304002990181959	094489
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 608.40 HKD

HK CONVERGENT *4101 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	647.68	AC ALICANTE	ALICANTE	ESP	7011	Lodging-Hotels, Mote	75192329303024128785406	022871
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Source Amount: \$74.25 Euro; Conversion Rate: 0.114639;

Total Transactions: 1 Total Amount: 647.68 HKD

HK CONVERGENT *2873 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,963.63	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829304002027380041	047255
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.846634;

Total Transactions: 1 Total Amount: 2,963.63 HKD

HK CONVERGENT *4465 INTERNATIONAL TRAVEL



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11/04/2019	11/01/2019	651.68	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159307100018427617	004116

Source Amount: \$671.33 Pataca; Conversion Rate: 1.030152;

Total Transactions: 1 Total Amount: 651.68 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,888.99	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479303001040287835	064450
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Source Amount: \$7,280.00 Baht; Conversion Rate: 3.853911;

Total Transactions: 1 Total Amount: 1,888.99 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	16,633.26	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879305263051519065	006930
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Total Transactions: 1 Total Amount: 16,633.26 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,061.37	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679305027129193398	065761
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Source Amount: \$564.00 Malaysian ringgit; Conversion Rate: 0.531388;

Total Transactions: 1 Total Amount: 1,061.37 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	934.12	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002050930010	081703
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 934.12 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	394.13	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011303347507	073744
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Source Amount: \$45.02 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 394.13 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	376.95	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829304002031650173	062397
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.846664;

Total Transactions: 1 Total Amount: 376.95 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	394.13	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011308414302	095297
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *4143
INTERNATIONAL TRAVEL

Source Amount: \$45.02 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 394.13 HKD

HK CONVERGENT *2931
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,457.17	AC HOTELS BY MARRIOTT	NEW YORK	NY	3509	Marriott	55432869307200904973241	018740
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Total Transactions: 1 Total Amount: 1,457.17 HKD

HK CONVERGENT *3483
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	42,556.70	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969304104997017224	050272
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Source Amount: \$163,700.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 42,556.70 HKD

HK CONVERGENT *4218
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	464.84	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009304011364421804	078673
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Source Amount: \$53.29 Euro; Conversion Rate: 0.114641;

Total Transactions: 1 Total Amount: 464.84 HKD

HK CONVERGENT *2857
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	3,581.74	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869305001020481768	026422
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 3,581.74 HKD

HK CONVERGENT *4291
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,016.47	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829304002940400116	001002
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Source Amount: \$3,910.00 Baht; Conversion Rate: 3.846645;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *3723
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	810.11	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679303027784271713	096520
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Source Amount: \$432.00 Malaysian ringgit; Conversion Rate: 0.533260;

Total Transactions: 1 Total Amount: 810.11 HKD

HK CONVERGENT *4770
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	948.88	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829304002031650165	026892
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Source Amount: \$3,650.00 Baht; Conversion Rate: 3.846640;

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 948.88 HKD

HK CONVERGENT *3830
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,169.83 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009304011363383005 014732

Source Amount: \$134.11 Euro; Conversion Rate: 0.114640;

Total Transactions: 1 Total Amount: 1,169.83 HKD

HK CONVERGENT *4341
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 23,125.04 THE BELLEVUE MANILA FILINVEST CIT 7011 Lodging-Hotels, Mote 75125719303693179159689 002862

Source Amount: \$150,000.00 Philippine peso; Conversion Rate: 6.486475;

Total Transactions: 1 Total Amount: 23,125.04 HKD

HK CONVERGENT *4259
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 3,185.70 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719303693167153546 096206

Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 3,185.70 HKD

HK CONVERGENT *4044
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 2,463.79 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009305011307404403 069963

Source Amount: \$281.43 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,463.79 HKD

HK CONVERGENT *3772
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 562.58 THE MAJESTIC HOTEL KUA KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859303177930060546 026941

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.533257;

Total Transactions: 1 Total Amount: 562.58 HKD

HK CONVERGENT *3012
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 935.95 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009305011300301200 098897

Source Amount: \$106.91 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 935.95 HKD

HK CONVERGENT *4705
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 1,561.68 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719304000042112862 065704

Source Amount: \$10,100.00 Philippine peso; Conversion Rate: 6.467394;

Total Transactions: 1 Total Amount: 1,561.68 HKD

HK CONVERGENT *3228
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,560.00 HGKLN-INTERNET ACCOUNT HONG KONG HKG 7011 Lodging-Hotels, 75447429303300800480065 070505

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3228
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,560.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,560.00 HKD

HK CONVERGENT *4358
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	762.61	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869305200389573930	065067
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Total Transactions: 1 Total Amount: 762.61 HKD

HK CONVERGENT *3210
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	7,666.95	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829305002947130020	003855
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Source Amount: \$29,500.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 7,666.95 HKD

HK CONVERGENT *3392
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	16,633.26	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879305263051516608	026378
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Total Transactions: 1 Total Amount: 16,633.26 HKD

HK CONVERGENT *4689
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,585.57	OAKS ON FELIX	BRISBANE	QLD	7011	Lodging-Hotels, Mote	55430489308171523400684	030744
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Source Amount: \$292.32 Australian dollar; Conversion Rate: 0.184362;

Total Transactions: 1 Total Amount: 1,585.57 HKD

HK CONVERGENT *3749
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	911.79	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011305374905	025973
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Source Amount: \$104.15 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 911.79 HKD

HK CONVERGENT *3632
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	2,174.34	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719307000053345150	056750
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.438735;

Total Transactions: 1 Total Amount: 2,174.34 HKD

HK CONVERGENT *3145
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	280.23	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889303000273290057	074631
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.853977;

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Total Transactions: 1 Total Amount: 280.23 HKD

HK CONVERGENT *2816
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 415.95 SLEEP WITH ME HOTEL-M/ PHUKET THA 7011 Lodging-Hotels, Mote 05404889304000285190021 089833

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.846616;

Total Transactions: 1 Total Amount: 415.95 HKD

HK CONVERGENT *4655
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 946.03 WESTIN LOS ANGELES ARP LOS ANGELES CA 3513 Westin Hotels 55436879306273064967374 073159

Total Transactions: 1 Total Amount: 946.03 HKD

HK CONVERGENT *3889
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 28,173.99 KATA ROCKS CO.,LTD. PHUKET TH 7011 Lodging-Hotels, Mote 75414969304133192029486 006546

Source Amount: \$108,375.00 Baht; Conversion Rate: 3.846633;

Total Transactions: 1 Total Amount: 28,173.99 HKD

HK CONVERGENT *3699
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 2,037.67 LE APPLE HOTEL @ KLCC KUALA LUMPUR C 7011 Lodging-Hotels, Mote 65437609304919861400149 076750

Source Amount: \$1,085.00 Malaysian ringgit; Conversion Rate: 0.532470;

Total Transactions: 1 Total Amount: 2,037.67 HKD

HK CONVERGENT *3806
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 2,355.78 PADMARESORTUBUD 33844 GIANYAR IDN 7011 Lodging-Hotels, Mote 05409129304005250270100 060231

Source Amount: \$4,207,500.00 Rupiah; Conversion Rate: 1786.032651;

Total Transactions: 1 Total Amount: 2,355.78 HKD

HK CONVERGENT *3442
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 1,951.17 HOTEL SUN SUN MACAU 7011 Lodging-Hotels, Mote 55432079305689710032663 080062

Source Amount: \$2,010.00 Pataca; Conversion Rate: 1.030151;

Total Transactions: 1 Total Amount: 1,951.17 HKD

HK CONVERGENT *4762
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 6,594.55 HENANN LAGOON MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519304855102130120 016202

Source Amount: \$42,649.60 Philippine peso; Conversion Rate: 6.467401;

Total Transactions: 1 Total Amount: 6,594.55 HKD

HK CONVERGENT *4366
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 246.97 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829304002031650181 036640

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HK CONVERGENT *4366
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.846621;

Total Transactions: 1 Total Amount: 246.97 HKD

HK CONVERGENT *4713
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	2,075.81	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829303002029890188	005883
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.853917;

Total Transactions: 1 Total Amount: 2,075.81 HKD

HK CONVERGENT *3608
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,888.99	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479303001040287827	000498
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Source Amount: \$7,280.00 Baht; Conversion Rate: 3.853911;

Total Transactions: 1 Total Amount: 1,888.99 HKD

HK CONVERGENT *3590
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	701.91	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969304160097097029	008242
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.846647;

Total Transactions: 1 Total Amount: 701.91 HKD

HK CONVERGENT *3376
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,143.86	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479304001040330832	085400
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.846624;

Total Transactions: 1 Total Amount: 1,143.86 HKD

HK CONVERGENT *3996
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	608.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329304002990185554	074509
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 608.40 HKD

HK CONVERGENT *3665
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,242.48	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719307000053062045	071660
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.438735;

Total Transactions: 1 Total Amount: 1,242.48 HKD

HK CONVERGENT *4630
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,009.92	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011244463008	095317
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HK CONVERGENT *4630 INTERNATIONAL TRAVEL

Source Amount: \$115.36 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,009.92 HKD

HK CONVERGENT *3780 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	3,865.54	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719304000042108233	058480
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.467401;

Total Transactions: 1 Total Amount: 3,865.54 HKD

HK CONVERGENT *3186 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,453.07	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249303588020004103	086142
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.853909;

Total Transactions: 1 Total Amount: 1,453.07 HKD

HK CONVERGENT *3129 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	637.33	Sheraton Essen Hotel	Essen	DEU	3503	Sheraton Hotels	05431519306110202621681	047062
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Source Amount: \$72.80 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 637.33 HKD

HK CONVERGENT *4234 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,524.71	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829304002940400108	087694
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.846633;

Total Transactions: 1 Total Amount: 1,524.71 HKD

HK CONVERGENT *3277 INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	2,562.61	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519305656238674406	041511
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.438747;

Total Transactions: 1 Total Amount: 2,562.61 HKD

HK CONVERGENT *4309 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,559.81	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889304000276640059	027686
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.846622;

Total Transactions: 1 Total Amount: 1,559.81 HKD

HK CONVERGENT *2956 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	935.88	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249304588020005620	073127
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.846647;

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Total Transactions: 1 Total Amount: 935.88 HKD

HK CONVERGENT *3103
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 4,398.83 HENANN LAGOON MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519304465677479207 094517

Source Amount: \$28,449.00 Philippine peso; Conversion Rate: 6.467401;

Total Transactions: 1 Total Amount: 4,398.83 HKD

HK CONVERGENT *2741
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 1,949.76 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829304002220170058 027422

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.846627;

Total Transactions: 1 Total Amount: 1,949.76 HKD

HK CONVERGENT *2923
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 4,678.14 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829305002917980073 078707

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 4,678.14 HKD

HK CONVERGENT *3095
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 1,299.84 AVANI PATTAYA RESORT&S CHONBURI THA 3509 Marriott 05444829304002220170041 039429

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.846627;

Total Transactions: 1 Total Amount: 1,299.84 HKD

HK CONVERGENT *3533
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 1,874.63 FO KERATON AT THE PLAZ Jakarta Pusat 7011 Lodging-Hotels, Mote 75123469306008367749400 079868

Source Amount: \$3,357,750.00 Rupiah; Conversion Rate: 1791.153454;

Total Transactions: 1 Total Amount: 1,874.63 HKD

HK CONVERGENT *4606
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 467.94 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829304002038340042 098709

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.846647;

Total Transactions: 1 Total Amount: 467.94 HKD

HK CONVERGENT *3087
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 7,347.09 LE MERIDIEN PHUKET BEA PHUKET TH 3520 Meridien Hotels 75414969303163492020118 028563

Source Amount: \$28,315.00 Baht; Conversion Rate: 3.853906;

Total Transactions: 1 Total Amount: 7,347.09 HKD

HK CONVERGENT *2964
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 2,082.36 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009305011299296403 053640

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INTERNATIONAL TRAVEL



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HK CONVERGENT *2964 INTERNATIONAL TRAVEL

Source Amount: \$237.86 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,082.36 HKD

HK CONVERGENT *4754 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,029.47	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889304000294640024	090348
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.846639;

Total Transactions: 1 Total Amount: 1,029.47 HKD

HK CONVERGENT *3426 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	207.58	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969303143997097027	011407
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Source Amount: \$800.00 Baht; Conversion Rate: 3.853935;

Total Transactions: 1 Total Amount: 207.58 HKD

HK CONVERGENT *4283 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	467.13	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769307008375648270	085287
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Source Amount: \$836,699.00 Rupiah; Conversion Rate: 1791.148074;

Total Transactions: 1 Total Amount: 467.13 HKD

HK CONVERGENT *3251 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	8,422.95	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479304001040092333	056066
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.846633;

Total Transactions: 1 Total Amount: 8,422.95 HKD

HK CONVERGENT *2790 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,232.99	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879304173048599503	059949
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.846633;

Total Transactions: 1 Total Amount: 2,232.99 HKD

HK CONVERGENT *4085 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	7,019.13	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969304144597109260	047137
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.846630;

Total Transactions: 1 Total Amount: 7,019.13 HKD

HK CONVERGENT *4747 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,611.80	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889304000125770040	030858
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.846631;

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Total Transactions: 1 Total Amount: 1,611.80 HKD

HK CONVERGENT *4200
INTERNATIONAL TRAVEL

11/04/2019 11/01/2019 496.99 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719307000048978099 012368

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.438761;

Total Transactions: 1 Total Amount: 496.99 HKD

HK CONVERGENT *4424
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 77,843.04 SWISSOTEL RESORT PHUKE PHUKET THA 7011 Lodging-Hotels, Mote 05444829303002915900042 058408

Source Amount: \$300,000.00 Baht; Conversion Rate: 3.853909;

Total Transactions: 1 Total Amount: 77,843.04 HKD

HK CONVERGENT *4697
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 582.33 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829304002918690011 094991

Source Amount: \$2,240.00 Baht; Conversion Rate: 3.846616;

Total Transactions: 1 Total Amount: 582.33 HKD

HK CONVERGENT *4788
INTERNATIONAL TRAVEL

11/01/2019 10/30/2019 2,828.45 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, Mote 05404889304000314530080 013566

Source Amount: \$10,880.00 Baht; Conversion Rate: 3.846629;

Total Transactions: 1 Total Amount: 2,828.45 HKD

HK CONVERGENT *3434
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 1,811.23 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009305011302343408 032270

Source Amount: \$206.89 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,811.23 HKD

HK CONVERGENT *4036
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 259.90 MESTYLE GARAGE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479307001040484966 034347

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 259.90 HKD

HK CONVERGENT *4549
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 778.43 INTORN RESIDENCE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829303002070000018 035122

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.853911;

Total Transactions: 1 Total Amount: 778.43 HKD

HK CONVERGENT *4119
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 11,074.62 GRANDE CENTRE POINT RA BANGKOK THA 7011 Lodging-Hotels, 05444829304002933370011 066087

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INTERNATIONAL TRAVEL



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HK CONVERGENT *4119 INTERNATIONAL TRAVEL

Mote

Source Amount: \$42,600.00 Baht; Conversion Rate: 3.846633;

Total Transactions: 1 Total Amount: 11,074.62 HKD

HK CONVERGENT *3962 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,530.91	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969303191297619008	040695
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.853916;

Total Transactions: 1 Total Amount: 1,530.91 HKD

HK CONVERGENT *3947 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,651.67	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889304000995760055	086461
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.846632;

Total Transactions: 1 Total Amount: 2,651.67 HKD

HK CONVERGENT *4515 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,242.48	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719307000048666488	052586
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.438735;

Total Transactions: 1 Total Amount: 1,242.48 HKD

HK CONVERGENT *2782 INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,625.72	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011297278205	033181
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Source Amount: \$185.70 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,625.72 HKD

HK CONVERGENT *3558 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,016.47	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829304002915480010	044000
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Source Amount: \$3,910.00 Baht; Conversion Rate: 3.846645;

Total Transactions: 1 Total Amount: 1,016.47 HKD

HK CONVERGENT *3970 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	762.99	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879304173043180739	012214
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Total Transactions: 1 Total Amount: 762.99 HKD

HK CONVERGENT *3293 INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	947.42	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011301329309	038322
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HK CONVERGENT *3293 INTERNATIONAL TRAVEL

Source Amount: \$108.22 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 947.42 HKD

HK CONVERGENT *4127 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,232.99	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879304173048600764	026850
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Total Transactions: 1 Total Amount: 2,232.99 HKD

HK CONVERGENT *3566 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	4,263.47	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829304002906790054	002275
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.846631;

Total Transactions: 1 Total Amount: 4,263.47 HKD

HK CONVERGENT *3053 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	581.23	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829303002918500039	059319
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Source Amount: \$2,240.00 Baht; Conversion Rate: 3.853896;

Total Transactions: 1 Total Amount: 581.23 HKD

HK CONVERGENT *4010 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	9,462.84	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719304000042108241	016946
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Source Amount: \$61,200.00 Philippine peso; Conversion Rate: 6.467403;

Total Transactions: 1 Total Amount: 9,462.84 HKD

HK CONVERGENT *3897 INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	280.23	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889303000273290040	023348
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.853977;

Total Transactions: 1 Total Amount: 280.23 HKD

HK CONVERGENT *4721 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	701.91	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829304002031650199	043854
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.846647;

Total Transactions: 1 Total Amount: 701.91 HKD

HK CONVERGENT *4176 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,143.86	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829304002917490041	058506
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.846624;

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Total Transactions: 1 Total Amount: 1,143.86 HKD

HK CONVERGENT *3343
INTERNATIONAL TRAVEL

11/04/2019 11/01/2019 779.69 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969306233997604984 097385

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 779.69 HKD

HK CONVERGENT *4416
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 1,446.39 HOTEL SUN SUN MACAU 7011 Lodging-Hotels, Mote 55432079305689710032424 020554

Source Amount: \$1,490.00 Pataca; Conversion Rate: 1.030150;

Total Transactions: 1 Total Amount: 1,446.39 HKD

HK CONVERGENT *3871
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 1,236.97 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719304000041088196 026528

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.467416;

Total Transactions: 1 Total Amount: 1,236.97 HKD

HK CONVERGENT *4150
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,061.90 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719303693167149742 012300

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 1,061.90 HKD

HK CONVERGENT *4556
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 431.43 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829305002961070052 058848

Source Amount: \$1,660.00 Baht; Conversion Rate: 3.847669;

Total Transactions: 1 Total Amount: 431.43 HKD

HK CONVERGENT *2774
INTERNATIONAL TRAVEL

10/31/2019 10/30/2019 1,061.90 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719303693167159162 040925

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.486486;

Total Transactions: 1 Total Amount: 1,061.90 HKD

HK CONVERGENT *3525
INTERNATIONAL TRAVEL

11/03/2019 10/31/2019 974.91 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009305011304352506 065672

Source Amount: \$111.36 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 974.91 HKD

HK CONVERGENT *2766
INTERNATIONAL TRAVEL

11/04/2019 11/01/2019 3,986.82 PALAZZO PARIGI HOTEL & MILANO ITA 7011 Lodging-Hotels, Mote 95255009306930521939704 016063

HK CONVERGENT
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HK CONVERGENT *2766
INTERNATIONAL TRAVEL

Source Amount: \$455.40 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 3,986.82 HKD

HK CONVERGENT *4531
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,806.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969305193897619006	005087
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 2,806.88 HKD

HK CONVERGENT *3814
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,323.33	MANDARIN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829303002036280068	083971
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.853913;

Total Transactions: 1 Total Amount: 1,323.33 HKD

HK CONVERGENT *2758
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,219.65	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719304000072090483	018990
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.467429;

Total Transactions: 1 Total Amount: 1,219.65 HKD

HK CONVERGENT *3350
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,565.32	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869305001020061800	097618
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Source Amount: \$4,632,500.00 Vietnamese d?ng; Conversion Rate: 2959.458768;

Total Transactions: 1 Total Amount: 1,565.32 HKD

HK CONVERGENT *2949
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	1,162.46	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829303002918500021	016129
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Source Amount: \$4,480.00 Baht; Conversion Rate: 3.853896;

Total Transactions: 1 Total Amount: 1,162.46 HKD

HK CONVERGENT *4580
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	873.29	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609304919861400131	064854
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.532469;

Total Transactions: 1 Total Amount: 873.29 HKD

HK CONVERGENT *3913
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,453.44	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719304000041088204	004368
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HK CONVERGENT *3913
INTERNATIONAL TRAVEL

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.467415;

Total Transactions: 1 Total Amount: 1,453.44 HKD

HK CONVERGENT *3491
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	909.89	INDOCHINE RESORT&VILLA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479304001040092366	097998
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.846618;

Total Transactions: 1 Total Amount: 909.89 HKD

HK CONVERGENT *4226
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,698.68	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	72305169305206845248102	052555
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Source Amount: \$1,264.46 United Arab Emirates dirham; Conversion Rate: 0.468547;

11/03/2019	11/01/2019	2,698.68	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	72305169305206846301405	014406
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Source Amount: \$1,264.46 United Arab Emirates dirham; Conversion Rate: 0.468547;

Total Transactions: 2 Total Amount: 5,397.36 HKD

HK CONVERGENT *3715
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	792.90	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011243371509	001446
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Source Amount: \$90.57 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 792.90 HKD

HK CONVERGENT *2899
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	394.13	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011298289904	051257
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Source Amount: \$45.02 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 394.13 HKD

HK CONVERGENT *4473
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	488.29	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679304027790301420	038677
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.532470;

Total Transactions: 1 Total Amount: 488.29 HKD

HK CONVERGENT *4572
INTERNATIONAL TRAVEL

10/31/2019	10/30/2019	318.79	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949303488020144242	024727
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.533266;

Total Transactions: 1 Total Amount: 318.79 HKD

HK CONVERGENT *3384
INTERNATIONAL TRAVEL

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10/31/2019	10/30/2019	550.15	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009304011362338406	078511

Source Amount: \$63.07 Euro; Conversion Rate: 0.114641;

Total Transactions: 1 Total Amount: 550.15 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	701.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330253	095546
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 701.72 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	857.66	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969305194397619009	087291
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.847678;

Total Transactions: 1 Total Amount: 857.66 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	350.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330246	029843
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 350.86 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,018.79	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002057610035	017277
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Source Amount: \$3,920.00 Baht; Conversion Rate: 3.847701;

Total Transactions: 1 Total Amount: 1,018.79 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	272.89	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969306063897604150	022596
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.847704;

Total Transactions: 1 Total Amount: 272.89 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	3,581.74	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869307001020591168	082323
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 3,581.74 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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11/03/2019	11/01/2019	611.94	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011248823306	046257

Source Amount: \$69.90 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 611.94 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,069.77	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719307215107316987	052335
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.438767;

Total Transactions: 1 Total Amount: 1,069.77 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,748.14	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011243912409	042447
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Source Amount: \$313.91 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,748.14 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	3,554.87	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829305002948200053	082918
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Source Amount: \$13,678.00 Baht; Conversion Rate: 3.847679;

Total Transactions: 1 Total Amount: 3,554.87 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,413.04	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969306115292104903	008783
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Source Amount: \$5,436.92 Baht; Conversion Rate: 3.847675;

Total Transactions: 1 Total Amount: 1,413.04 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,247.50	PINGDOI HUALIN BOUTIQU	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829306002067070047	041646
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.847695;

Total Transactions: 1 Total Amount: 1,247.50 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	4,752.48	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719307000048901745	048710
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.438743;

Total Transactions: 1 Total Amount: 4,752.48 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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11/03/2019	11/01/2019	2,287.09	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002030810017	042702

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 2,287.09 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	946.03	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879305263051537638	017686
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Total Transactions: 1 Total Amount: 946.03 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,069.77	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719307215107316573	039953
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.438767;

Total Transactions: 1 Total Amount: 1,069.77 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,619.42	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011312778908	056505
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Source Amount: \$184.98 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,619.42 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,767.30	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479305001040430417	041781
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.847677;

Total Transactions: 1 Total Amount: 1,767.30 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	5,372.61	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869307001020591234	088030
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 5,372.61 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,413.84	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889307000292960017	076197
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Source Amount: \$5,440.00 Baht; Conversion Rate: 3.847677;

Total Transactions: 1 Total Amount: 1,413.84 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	649.74	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829306002917840029	094573
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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *8027
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847692;

Total Transactions: 1 Total Amount: 649.74 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	890.22	TOWNEPLACE SUITES	EAST LANSING	MI	3740	TownePlace Suites	55432869307200905212797	066529
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Total Transactions: 1 Total Amount: 890.22 HKD

HK CONVERGENT *7359
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,130.55	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330238	059534
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 1,130.55 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	4,262.30	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539304001119720199	058388
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.847687;

Total Transactions: 1 Total Amount: 4,262.30 HKD

HK CONVERGENT *7839
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	780.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429305300800480063	085128
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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 *8605
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,403.44	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330212	020769
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 1,403.44 HKD

HK CONVERGENT *7458
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,658.15	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879306273064702979	043927
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Total Transactions: 1 Total Amount: 1,658.15 HKD

HK CONVERGENT *8746
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	402.95	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829304002332220015	053110
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.846631;

Total Transactions: 1 Total Amount: 402.95 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
11/04/2019	11/01/2019	948.37	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869306001020832878	092867

Source Amount: \$2,806,650.00 Vietnamese d?ng; Conversion Rate: 2959.446207;

Total Transactions: 1 Total Amount: 948.37 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	3,195.10	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719304000072146574	057562
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.467403;

Total Transactions: 1 Total Amount: 3,195.10 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,853.66	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829305002930500064	032087
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Source Amount: \$10,980.00 Baht; Conversion Rate: 3.847690;

Total Transactions: 1 Total Amount: 2,853.66 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	9,356.28	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414969305102697139032	027373
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 9,356.28 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	272.89	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969305140197097029	045162
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.847704;

Total Transactions: 1 Total Amount: 272.89 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,923.23	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829306002906400033	019741
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.847693;

Total Transactions: 1 Total Amount: 1,923.23 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,284.02	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869306001021078851	046067
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,284.02 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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11/03/2019	11/01/2019	7,804.67	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419305001659080092	018616

Source Amount: \$8,040.00 Pataca; Conversion Rate: 1.030152;

Total Transactions: 1 Total Amount: 7,804.67 HKD

HK CONVERGENT *8688 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	649.74	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002073520010	056815
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847692;

Total Transactions: 1 Total Amount: 649.74 HKD

HK CONVERGENT *8969 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	701.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330204	032489
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 701.72 HKD

HK CONVERGENT *9397 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	493.80	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969306142997097026	097121
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 493.80 HKD

HK CONVERGENT *7482 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	597.76	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479305001040088876	083820
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.847698;

Total Transactions: 1 Total Amount: 597.76 HKD

HK CONVERGENT *8647 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	493.80	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969306143097097023	042707
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 493.80 HKD

HK CONVERGENT *8043 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	72,092.72	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969305115092107057	038744
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Source Amount: \$277,390.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 72,092.72 HKD

HK CONVERGENT *7425 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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11/03/2019	11/01/2019	2,137.84	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879305203387420059	045654

Source Amount: \$370.00 Singapore dollar; Conversion Rate: 0.173071;

Total Transactions: 1 Total Amount: 2,137.84 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	319.27	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949304488020112362	070183
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.532464;

Total Transactions: 1 Total Amount: 319.27 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	684.05	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529307123077422642	086178
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Source Amount: \$1,664.59 Mexican peso; Conversion Rate: 2.433433;

Total Transactions: 1 Total Amount: 684.05 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	272.89	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969306170997604152	026053
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.847704;

Total Transactions: 1 Total Amount: 272.89 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	102,674.75	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829305002943820020	024026
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Source Amount: \$395,060.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 102,674.75 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,875.96	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719304000041911207	026267
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.467405;

Total Transactions: 1 Total Amount: 2,875.96 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,027.19	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829305002906590032	085476
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.847690;

Total Transactions: 1 Total Amount: 2,027.19 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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11/04/2019	11/02/2019	493.80	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969306143097097023	012510

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 493.80 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	766.69	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002918670012	060062
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.847708;

Total Transactions: 1 Total Amount: 766.69 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	561.53	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479304001040213897	055655
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.846633;

Total Transactions: 1 Total Amount: 561.53 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	2,702.92	SAMUI BAYVIEW VILLA-M/	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889307000907360017	041491
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.847690;

Total Transactions: 1 Total Amount: 2,702.92 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,169.53	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829305002914900058	082057
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.847699;

Total Transactions: 1 Total Amount: 1,169.53 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	3,836.07	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002087590033	012353
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Source Amount: \$14,760.00 Baht; Conversion Rate: 3.847687;

Total Transactions: 1 Total Amount: 3,836.07 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,560.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429305300800480055	042631
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Source Amount: \$1,560.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,560.00 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

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11/03/2019	11/01/2019	1,346.89	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011250836501	086572

Source Amount: \$153.85 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,346.89 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	414.01	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949305488020117386	084627
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.531388;

Total Transactions: 1 Total Amount: 414.01 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,039.59	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969306233397604980	027935
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.847670;

Total Transactions: 1 Total Amount: 1,039.59 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,923.90	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011313866207	010065
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Source Amount: \$219.76 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,923.90 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,130.55	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330121	097952
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 1,130.55 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	350.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330154	093054
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 350.86 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	701.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330196	013500
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 701.72 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	246.90	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969305140697097024	002028
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *9074
INTERNATIONAL TRAVEL

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Source Amount: \$950.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 246.90 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	4,260.13	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719304000072146285	078481
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Source Amount: \$27,552.00 Philippine peso; Conversion Rate: 6.467408;

Total Transactions: 1 Total Amount: 4,260.13 HKD

HK CONVERGENT *8431
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,455.42	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829307002917630098	061495
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 1,455.42 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	639.83	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949305488020117345	040172
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.531391;

Total Transactions: 1 Total Amount: 639.83 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	489.28	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679305027787826610	050650
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.531393;

Total Transactions: 1 Total Amount: 489.28 HKD

HK CONVERGENT *8894
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	805.90	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829304002332230014	045324
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.846631;

Total Transactions: 1 Total Amount: 805.90 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,871.77	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969304145092101736	029739
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.846626;

Total Transactions: 1 Total Amount: 1,871.77 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	738.31	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869305001020866109	095412
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *7466
INTERNATIONAL TRAVEL

Source Amount: \$2,185,000.00 Vietnamese d?ng; Conversion Rate: 2959.461472;

Total Transactions: 1 Total Amount: 738.31 HKD

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,013.70	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329306002994943394	099884
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,013.70 HKD

HK CONVERGENT *8696
INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	545.78	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969306221297604150	008242
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.847704;

Total Transactions: 1 Total Amount: 545.78 HKD

HK CONVERGENT *7938
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,279.67	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949305488020117378	086706
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.531386;

Total Transactions: 1 Total Amount: 1,279.67 HKD

HK CONVERGENT *8357
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	543.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719307000053345168	010218
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.438794;

Total Transactions: 1 Total Amount: 543.58 HKD

HK CONVERGENT *8472
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	493.80	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969306143097097023	091485
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 493.80 HKD

HK CONVERGENT *8951
INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	169.37	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859306179730146282	048207
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Source Amount: \$90.00 Malaysian ringgit; Conversion Rate: 0.531381;

Total Transactions: 1 Total Amount: 169.37 HKD

HK CONVERGENT *7532
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,392.23	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011246753208	060636
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HK CONVERGENT *7532 INTERNATIONAL TRAVEL

Source Amount: \$159.03 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,392.23 HKD

HK CONVERGENT *7896 INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	683.36	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719307000044902234	025954
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.438773;

Total Transactions: 1 Total Amount: 683.36 HKD

HK CONVERGENT *8555 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	493.80	SLEEP WITH ME HOTEL PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889305000269380092	039033
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 493.80 HKD

HK CONVERGENT *7888 INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,125.35	GRAND LEXIS PORTDICKS-	PORT DICKSON	MYS	5969	Direct Marketing O	-05400679306027105927198	094480
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Source Amount: \$598.00 Malaysian ringgit; Conversion Rate: 0.531390;

Total Transactions: 1 Total Amount: 1,125.35 HKD

HK CONVERGENT *9215 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	831.67	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829305002383790014	081375
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.847679;

Total Transactions: 1 Total Amount: 831.67 HKD

HK CONVERGENT *7524 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	350.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330170	065383
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 350.86 HKD

HK CONVERGENT *8415 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,232.01	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329304002990696972	009401
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Source Amount: \$3,645,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,232.01 HKD

HK CONVERGENT *7649 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,404.61	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011247764907	067066
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HK CONVERGENT *7649 INTERNATIONAL TRAVEL

Source Amount: \$274.67 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,404.61 HKD

HK CONVERGENT *7474 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,533.39	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969305193197604153	074660
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 1,533.39 HKD

HK CONVERGENT *9017 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	649.74	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829305002917980107	004865
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847692;

Total Transactions: 1 Total Amount: 649.74 HKD

HK CONVERGENT *7193 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	780.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429305300800480071	009539
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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 *7706 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	3,118.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829307002917630031	048531
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 3,118.76 HKD

HK CONVERGENT *7334 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,143.86	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829304002073830014	045609
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.846624;

Total Transactions: 1 Total Amount: 1,143.86 HKD

HK CONVERGENT *7847 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	3,690.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969305194297619000	083948
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Source Amount: \$14,200.00 Baht; Conversion Rate: 3.847685;

Total Transactions: 1 Total Amount: 3,690.53 HKD

HK CONVERGENT *7326 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,404.61	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011245732609	020009
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Source Amount: \$274.67 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,404.61 HKD

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11/03/2019	11/01/2019	1,012.29	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011251837300	085120

Source Amount: \$115.63 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,012.29 HKD

HK CONVERGENT *8290 INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	2,139.55	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719307215107316490	098377
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.438737;

Total Transactions: 1 Total Amount: 2,139.55 HKD

HK CONVERGENT *9272 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	329.33	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949305488020113666	019708
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.531381;

Total Transactions: 1 Total Amount: 329.33 HKD

HK CONVERGENT *7136 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	571.05	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869307001020568414	092349
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Source Amount: \$1,690,000.00 Vietnamese d?ng; Conversion Rate: 2959.460642;

Total Transactions: 1 Total Amount: 571.05 HKD

HK CONVERGENT *9181 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,403.44	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479305001040430425	009442
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 1,403.44 HKD

HK CONVERGENT *7763 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	649.74	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002073540018	070620
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847692;

Total Transactions: 1 Total Amount: 649.74 HKD

HK CONVERGENT *7201 INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	809.71	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011310720100	051894
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Source Amount: \$92.49 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 809.71 HKD

HK CONVERGENT *9165 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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11/03/2019	11/01/2019	1,442.43	AQUARIUS ESTATE CO.,LT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829305002041950018	032577

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.847673;

Total Transactions: 1 Total Amount: 1,442.43 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	4,752.48	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719307000045373591	032072
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.438743;

Total Transactions: 1 Total Amount: 4,752.48 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	2,495.69	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969304114197178817	074236
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.846631;

Total Transactions: 1 Total Amount: 2,495.69 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,790.87	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869307001020591192	018194
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,790.87 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	14,424.26	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829305002943820038	074594
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Source Amount: \$55,500.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 14,424.26 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,070.77	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969305085597304386	093636
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.847698;

Total Transactions: 1 Total Amount: 1,070.77 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	3,230.32	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869307001020591184	082640
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2959.459124;

Total Transactions: 1 Total Amount: 3,230.32 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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11/03/2019	11/01/2019	701.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330162	091238

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 701.72 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	246.90	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969306143197097022	040649
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Source Amount: \$950.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 246.90 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,637.35	KANTARY HILLS CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889305000257300029	078644
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.847680;

Total Transactions: 1 Total Amount: 1,637.35 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,187.03	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479305001040257141	090212
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 2,187.03 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	376.85	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330147	079377
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 376.85 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,136.03	CTY CP VINPEARL	TP. DA NANG	02	7011	Lodging-Hotels, Mote	05228189307000026255543	028682
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Source Amount: \$6,321,500.00 Vietnamese d?ng; Conversion Rate: 2959.462179;

Total Transactions: 1 Total Amount: 2,136.03 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,440.74	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	65425159306090403485408	005618
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Source Amount: \$141.70 Pound sterling; Conversion Rate: 0.098352;

Total Transactions: 1 Total Amount: 1,440.74 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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11/03/2019	11/01/2019	701.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330220	046348

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 701.72 HKD

HK CONVERGENT *7722 INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,174.73	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829306002906400025	097637
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Source Amount: \$4,520.00 Baht; Conversion Rate: 3.847692;

Total Transactions: 1 Total Amount: 1,174.73 HKD

HK CONVERGENT *7227 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,221.51	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889305000271630013	002351
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.847696;

Total Transactions: 1 Total Amount: 1,221.51 HKD

HK CONVERGENT *9496 INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,242.48	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719307000045373609	036206
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.438735;

Total Transactions: 1 Total Amount: 1,242.48 HKD

HK CONVERGENT *8936 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	3,243.84	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189305000026227072	087769
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Source Amount: \$9,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 3,243.84 HKD

HK CONVERGENT *7268 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	246.90	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969305140697097024	057937
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Source Amount: \$950.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 246.90 HKD

HK CONVERGENT *8191 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	7,796.90	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829305002947130046	083594
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 7,796.90 HKD

HK CONVERGENT *8076 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
11/03/2019	10/31/2019	1,061.37	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679305027129193539	042781

Source Amount: \$564.00 Malaysian ringgit; Conversion Rate: 0.531388;

Total Transactions: 1 Total Amount: 1,061.37 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	8,108.77	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889305000257550029	086745
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.847685;

Total Transactions: 1 Total Amount: 8,108.77 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,110.59	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829305002115680210	048395
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Source Amount: \$4,273.20 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 1,110.59 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	285.89	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969306091597001872	068934
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 285.89 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,648.48	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009306930617953939	043638
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Source Amount: \$188.30 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,648.48 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,559.38	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829305002917980149	070383
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 1,559.38 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,975.21	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969305105597178810	017173
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.847692;

Total Transactions: 1 Total Amount: 1,975.21 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	998.00	PINGDOI HUALIN BOUTIQU	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829306002067070039	031969
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HK CONVERGENT INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *7987
INTERNATIONAL TRAVEL

Source Amount: \$3,840.00 Baht; Conversion Rate: 3.847695;

Total Transactions: 1 Total Amount: 998.00 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	649.74	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829305002028520016	058299
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847692;

Total Transactions: 1 Total Amount: 649.74 HKD

HK CONVERGENT *8332
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,404.61	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011249833205	036477
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Source Amount: \$274.67 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,404.61 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	6,134.73	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719307000048994914	032798
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Source Amount: \$39,500.00 Philippine peso; Conversion Rate: 6.438751;

Total Transactions: 1 Total Amount: 6,134.73 HKD

HK CONVERGENT *7623
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	3,837.73	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009305011311762309	084061
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Source Amount: \$438.37 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 3,837.73 HKD

HK CONVERGENT *8324
INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,069.77	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719307215107316789	081404
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.438767;

Total Transactions: 1 Total Amount: 1,069.77 HKD

HK CONVERGENT *8241
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	350.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330139	072785
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 350.86 HKD

HK CONVERGENT *8498
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,426.97	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079305689710032499	026248
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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *8498 INTERNATIONAL TRAVEL

Source Amount: \$1,470.00 Pataca; Conversion Rate: 1.030154;

Total Transactions: 1 Total Amount: 1,426.97 HKD

HK CONVERGENT *8274 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,117.56	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889305000979060026	091029
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.847668;

Total Transactions: 1 Total Amount: 1,117.56 HKD

HK CONVERGENT *7573 INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	677.47	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859306179730146142	037731
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.531388;

Total Transactions: 1 Total Amount: 677.47 HKD

HK CONVERGENT *9173 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	454.45	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011252917309	080448
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Source Amount: \$51.91 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 454.45 HKD

HK CONVERGENT *9223 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	6,044.25	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829304002332240013	098461
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Source Amount: \$23,250.00 Baht; Conversion Rate: 3.846631;

Total Transactions: 1 Total Amount: 6,044.25 HKD

HK CONVERGENT *8878 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	543.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719307000053344799	048947
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.438794;

Total Transactions: 1 Total Amount: 543.58 HKD

HK CONVERGENT *8571 INTERNATIONAL TRAVEL

11/01/2019	10/31/2019	1,622.40	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189304000026207851	009260
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,622.40 HKD

HK CONVERGENT *8753 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,247.50	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479305001040430367	090511
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *8753
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.847695;

Total Transactions: 1 Total Amount: 1,247.50 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	4,440.01	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869305001020866091	025108
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Source Amount: \$13,140,000.00 Vietnamese d?ng; Conversion Rate: 2959.452794;

Total Transactions: 1 Total Amount: 4,440.01 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	3,980.80	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869306001020832860	048567
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Source Amount: \$11,781,000.00 Vietnamese d?ng; Conversion Rate: 2959.455385;

Total Transactions: 1 Total Amount: 3,980.80 HKD

HK CONVERGENT *8225
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	3,508.60	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829305002914900066	065489
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 3,508.60 HKD

HK CONVERGENT *7953
INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	454.28	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519306884080685085	029798
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.438760;

Total Transactions: 1 Total Amount: 454.28 HKD

HK CONVERGENT *7854
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	662.74	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002078820019	006678
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.847662;

Total Transactions: 1 Total Amount: 662.74 HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	828.02	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949305488020117337	016269
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.531388;

Total Transactions: 1 Total Amount: 828.02 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,338.08	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869307001020591218	017564
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Source Amount: \$3,960,000.00 Vietnamese d?ng; Conversion Rate: 2959.464307;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,338.08 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 961.62 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889305000979060018 052842

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.847673;

Total Transactions: 1 Total Amount: 961.62 HKD

HK CONVERGENT *7656
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 350.86 HOTEL M CHIANGMAI-MAIL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05404889305000826610072 012334

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 350.86 HKD

HK CONVERGENT *7318
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 4,028.40 D-BEACH PATTAYA DISCOV CHONBURI TH 7011 Lodging-Hotels, Mote 75414969305133997622773 099599

Source Amount: \$15,500.00 Baht; Conversion Rate: 3.847681;

Total Transactions: 1 Total Amount: 4,028.40 HKD

HK CONVERGENT *9389
INTERNATIONAL TRAVEL

11/01/2019 10/31/2019 701.91 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829304002031650207 022539

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.846647;

Total Transactions: 1 Total Amount: 701.91 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 3,581.74 CTY CP VINPEARL TINH KHANH HO 02 7011 Lodging-Hotels, Mote 05228189305000026227098 038562

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 3,581.74 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

11/04/2019 11/01/2019 1,242.03 PACIFIC REGENCY -M KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859306179730146068 068164

Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.531388;

Total Transactions: 1 Total Amount: 1,242.03 HKD

HK CONVERGENT *8530
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 2,164.94 ANANTARA BANGKOK SATHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829305002930500130 093181

Source Amount: \$8,330.00 Baht; Conversion Rate: 3.847681;

Total Transactions: 1 Total Amount: 2,164.94 HKD

HK CONVERGENT *8084
INTERNATIONAL TRAVEL

11/04/2019 11/01/2019 1,559.38 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, 05404889306000360100034 056035

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *8084
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 1,559.38 HKD

HK CONVERGENT *7664
INTERNATIONAL TRAVEL

11/03/2019	10/31/2019	1,328.62	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869305001020415139	016203
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2959.461697;

Total Transactions: 1 Total Amount: 1,328.62 HKD

HK CONVERGENT *9132
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	350.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002032330188	072853
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 350.86 HKD

HK CONVERGENT *4138
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,615.16	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869307001020591259	001972
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2959.459124;

Total Transactions: 1 Total Amount: 1,615.16 HKD

HK CONVERGENT *4112
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	875.07	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609306923921700215	055666
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.531386;

Total Transactions: 1 Total Amount: 875.07 HKD

HK CONVERGENT *4054
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	376.85	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829306002043400102	044247
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 376.85 HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	5,460.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429306300800470022	006502
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Source Amount: \$5,460.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,460.00 HKD

HK CONVERGENT *2033
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,576.18	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels,	05444829307002902180018	096235
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *2033 INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,760.00 Baht; Conversion Rate: 3.847681;

Total Transactions: 1 Total Amount: 3,576.18 HKD

HK CONVERGENT *3429 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,118.76	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829306002917380026	021538
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 3,118.76 HKD

HK CONVERGENT *2298 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	5,944.56	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769306008374009236	092234
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Source Amount: \$10,647,600.00 Rupiah; Conversion Rate: 1791.150228;

Total Transactions: 1 Total Amount: 5,944.56 HKD

HK CONVERGENT *2876 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	23,546.63	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969306103592026539	003901
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Source Amount: \$90,600.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 23,546.63 HKD

HK CONVERGENT *3528 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	677.47	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679306027265486076	089260
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.531388;

Total Transactions: 1 Total Amount: 677.47 HKD

HK CONVERGENT *2686 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,708.41	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719307512436109970	022951
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.438735;

Total Transactions: 1 Total Amount: 1,708.41 HKD

HK CONVERGENT *3312 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	29,771.16	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178439305943326553740	018460
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Source Amount: \$114,550.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 29,771.16 HKD

HK CONVERGENT *2009 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	904.78	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical	05139009308011245200902	004340
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *2009 INTERNATIONAL TRAVEL

Producers

Source Amount: \$103.35 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 904.78 HKD

HK CONVERGENT *3296 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,409.04	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869307001020568679	011293
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Source Amount: \$4,170,000.00 Vietnamese d?ng; Conversion Rate: 2959.461761;

Total Transactions: 1 Total Amount: 1,409.04 HKD

HK CONVERGENT *2884 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	9,356.28	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969306102692026530	041283
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 9,356.28 HKD

HK CONVERGENT *2413 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	295.09	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719307000048907767	045946
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Source Amount: \$1,900.00 Philippine peso; Conversion Rate: 6.438713;

Total Transactions: 1 Total Amount: 295.09 HKD

HK CONVERGENT *3395 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	909.64	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829306002095320018	098733
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.847676;

Total Transactions: 1 Total Amount: 909.64 HKD

HK CONVERGENT *2587 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,507.40	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969306141797604155	031026
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 1,507.40 HKD

HK CONVERGENT *2124 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	9,356.28	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969306103492026530	090147
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 9,356.28 HKD

HK CONVERGENT *3213 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	4,210.32	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels,	05404889306000303720013	046440
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT *3213
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 4,210.32 HKD

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	376.85	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829306002043400078	011194
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 376.85 HKD

HK CONVERGENT *2082
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,815.78	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011246208201	071142
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Source Amount: \$207.41 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,815.78 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,169.53	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889306000314670025	008735
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.847699;

Total Transactions: 1 Total Amount: 1,169.53 HKD

HK CONVERGENT *1944
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	298.88	TRIO HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829306002091430217	005753
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.847698;

Total Transactions: 1 Total Amount: 298.88 HKD

HK CONVERGENT *3122
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,253.77	RENAISSANCE HOTELS PAL	INDIAN WELLS	CA	3530	Renaissance Hotels	55432869306200704837142	064412
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Total Transactions: 1 Total Amount: 1,253.77 HKD

HK CONVERGENT *2314
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	473.45	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011254231402	034596
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Source Amount: \$54.08 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 473.45 HKD

HK CONVERGENT *0051
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	338.74	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859306179730459230	087407
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT *0051
INTERNATIONAL TRAVEL

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531381;

Total Transactions: 1 Total Amount: 338.74 HKD

HK CONVERGENT *3585
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	558.78	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889306000998750101	046504
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.847668;

Total Transactions: 1 Total Amount: 558.78 HKD

HK CONVERGENT *4245
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,199.55	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819306306070124756	055701
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Source Amount: \$3,550,000.00 Vietnamese d?ng; Conversion Rate: 2959.443124;

Total Transactions: 1 Total Amount: 1,199.55 HKD

HK CONVERGENT *3783
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,313.68	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829306002951880105	075421
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.847685;

Total Transactions: 1 Total Amount: 3,313.68 HKD

HK CONVERGENT *2405
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	558.78	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889306000998750044	044303
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.847668;

Total Transactions: 1 Total Amount: 558.78 HKD

HK CONVERGENT *3486
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,404.61	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011255348601	063576
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Source Amount: \$274.67 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,404.61 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,871.26	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829306002052230036	050474
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.847674;

Total Transactions: 1 Total Amount: 1,871.26 HKD

HK CONVERGENT *1811
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,419.58	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011244181103	048204
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *1811
INTERNATIONAL TRAVEL

Source Amount: \$276.38 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,419.58 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	727.71	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829305002073540026	061100
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 727.71 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,118.76	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889306000956540015	006779
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 3,118.76 HKD

HK CONVERGENT *3080
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	543.31	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011250308004	002264
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Source Amount: \$62.06 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 543.31 HKD

HK CONVERGENT *4229
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	664.31	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869306001020422191	013677
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Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2959.461697;

Total Transactions: 1 Total Amount: 664.31 HKD

HK CONVERGENT *3692
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,190.36	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011232369207	020655
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Source Amount: \$135.97 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 1,190.36 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	582.79	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011253416101	076536
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Source Amount: \$66.57 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 582.79 HKD

HK CONVERGENT *3924
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,742.51	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829306002052230028	059073
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HK CONVERGENT *3924 INTERNATIONAL TRAVEL

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.847685;

Total Transactions: 1 Total Amount: 3,742.51 HKD

HK CONVERGENT *3791 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,329.65	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719307000048423450	059770
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.438735;

Total Transactions: 1 Total Amount: 2,329.65 HKD

HK CONVERGENT *2959 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,715.32	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889306000290970076	060320
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.847678;

Total Transactions: 1 Total Amount: 1,715.32 HKD

HK CONVERGENT *2355 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	2,137.95	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011229235502	063040
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Source Amount: \$244.21 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,137.95 HKD

HK CONVERGENT *2256 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	8,966.43	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829306002041730013	071451
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Source Amount: \$34,500.00 Baht; Conversion Rate: 3.847685;

Total Transactions: 1 Total Amount: 8,966.43 HKD

HK CONVERGENT *2835 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,627.93	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829306002130200019	078958
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Source Amount: \$13,959.12 Baht; Conversion Rate: 3.847681;

Total Transactions: 1 Total Amount: 3,627.93 HKD

HK CONVERGENT *1852 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	1,349.51	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011253185203	056117
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Source Amount: \$154.15 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,349.51 HKD

HK CONVERGENT *2306 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,325.47	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479306001040539653	059794
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.847691;

HK CONVERGENT INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,325.47 HKD

HK CONVERGENT *2637
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 1,790.87 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869307001020591242 036488

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,790.87 HKD

HK CONVERGENT *2793
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 244.64 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679307027784028309 008260

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531393;

Total Transactions: 1 Total Amount: 244.64 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 376.85 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829306002043400094 086098

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 376.85 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 480.81 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889306000998750085 076785

Source Amount: \$1,850.00 Baht; Conversion Rate: 3.847673;

Total Transactions: 1 Total Amount: 480.81 HKD

HK CONVERGENT *2645
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 1,715.32 KATA BEACH PHUKET THA 7011 Lodging-Hotels, Mote 05404889306000290970134 035332

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.847678;

Total Transactions: 1 Total Amount: 1,715.32 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 1,029.19 MANTRA PROPERTY GROUP- SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889306000318800032 069019

Source Amount: \$3,960.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 1,029.19 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

11/03/2019 11/01/2019 207.92 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969305165497097023 A 022548

Source Amount: \$800.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 207.92 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 1,767.30 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, 05404889306000998750051 050780

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3957
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.847677;

Total Transactions: 1 Total Amount: 1,767.30 HKD

HK CONVERGENT *4211
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,305.28	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949306488020273725	082254
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Source Amount: \$1,225.00 Malaysian ringgit; Conversion Rate: 0.531388;

Total Transactions: 1 Total Amount: 2,305.28 HKD

HK CONVERGENT *1951
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	350.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829306002043400060	066880
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 350.86 HKD

HK CONVERGENT *3411
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,715.32	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889306000290970126	039341
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.847678;

Total Transactions: 1 Total Amount: 1,715.32 HKD

HK CONVERGENT *2850
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	701.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829306002043400086	051239
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 701.72 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	5,457.83	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829306002961910025	052172
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 5,457.83 HKD

HK CONVERGENT *2074
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	961.62	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889306000998750069	069587
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.847673;

Total Transactions: 1 Total Amount: 961.62 HKD

HK CONVERGENT *2496
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,442.43	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels,	05404889306000998750077	003265
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *2496 INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.847673;

Total Transactions: 1 Total Amount: 1,442.43 HKD

HK CONVERGENT *2538 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,889.26	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869306200658078552	011602
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Total Transactions: 1 Total Amount: 2,889.26 HKD

HK CONVERGENT *4120 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,069.77	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719307512436096532	041151
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.438767;

Total Transactions: 1 Total Amount: 1,069.77 HKD

HK CONVERGENT *4187 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	5,847.67	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889306000350230080	030437
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 5,847.67 HKD

HK CONVERGENT *3627 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	732.91	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969305170497304387	040396
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Source Amount: \$2,820.00 Baht; Conversion Rate: 3.847675;

Total Transactions: 1 Total Amount: 732.91 HKD

HK CONVERGENT *4179 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	792.68	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829305002930500148	048257
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.847706;

Total Transactions: 1 Total Amount: 792.68 HKD

HK CONVERGENT *2215 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	958.89	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011248221509	052171
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Source Amount: \$109.53 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 958.89 HKD

HK CONVERGENT *2017 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,069.77	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719307512436096854	074190
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *2017
INTERNATIONAL TRAVEL

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.438767;

Total Transactions: 1 Total Amount: 1,069.77 HKD

HK CONVERGENT *1845
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	779.69	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479307001040217317	003955
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 779.69 HKD

HK CONVERGENT *2371
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,777.43	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829307002948960035	025255
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Source Amount: \$6,839.00 Baht; Conversion Rate: 3.847690;

Total Transactions: 1 Total Amount: 1,777.43 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,815.78	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011231345208	022064
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Source Amount: \$207.41 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,815.78 HKD

HK CONVERGENT *2363
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,450.17	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719307512436096227	026209
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.438736;

Total Transactions: 1 Total Amount: 2,450.17 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,657.25	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869306001020422183	092962
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Source Amount: \$7,864,000.00 Vietnamese d?ng; Conversion Rate: 2959.450559;

Total Transactions: 1 Total Amount: 2,657.25 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,789.39	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829306002914980026	033772
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Source Amount: \$6,885.00 Baht; Conversion Rate: 3.847679;

Total Transactions: 1 Total Amount: 1,789.39 HKD

HK CONVERGENT *3619
INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	2,206.52	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829305002073610027	073144
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HK CONVERGENT *3619 INTERNATIONAL TRAVEL

Source Amount: \$8,490.00 Baht; Conversion Rate: 3.847687;

Total Transactions: 1 Total Amount: 2,206.52 HKD

HK CONVERGENT *3882 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,553.10	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719307000048423468	081186
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.438735;

Total Transactions: 1 Total Amount: 1,553.10 HKD

HK CONVERGENT *3569 INTERNATIONAL TRAVEL

11/04/2019	11/01/2019	1,547.58	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869306001020874052	094137
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Source Amount: \$4,580,000.00 Vietnamese d?ng; Conversion Rate: 2959.459284;

Total Transactions: 1 Total Amount: 1,547.58 HKD

HK CONVERGENT *3775 INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	279.01	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009306011256377500	038306
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Source Amount: \$31.87 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 279.01 HKD

HK CONVERGENT *4047 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,091.57	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889306000350230098	075448
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.847668;

Total Transactions: 1 Total Amount: 1,091.57 HKD

HK CONVERGENT *2397 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	437.99	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011230239709	000863
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Source Amount: \$50.03 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 437.99 HKD

HK CONVERGENT *2330 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,192.93	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829307002914960019	022434
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Source Amount: \$4,590.00 Baht; Conversion Rate: 3.847669;

Total Transactions: 1 Total Amount: 1,192.93 HKD

HK CONVERGENT *3049 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	298.88	TRIO HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829306002091430209	006418
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HK CONVERGENT *3049 INTERNATIONAL TRAVEL

Source Amount: \$1,150.00 Baht; Conversion Rate: 3.847698;

Total Transactions: 1 Total Amount: 298.88 HKD

HK CONVERGENT *2108 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	792.37	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011247210800	071451
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Source Amount: \$90.51 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 792.37 HKD

HK CONVERGENT *2942 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	4,145.54	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769306008374009244	002465
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Source Amount: \$7,425,300.00 Rupiah; Conversion Rate: 1791.153866;

Total Transactions: 1 Total Amount: 4,145.54 HKD

HK CONVERGENT *2132 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,581.74	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189307000026255337	016402
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Source Amount: \$10,600,000.00 Vietnamese d'ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 3,581.74 HKD

HK CONVERGENT *1936 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	752.92	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829307002948960043	072193
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Source Amount: \$2,897.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 752.92 HKD

HK CONVERGENT *3320 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	659.57	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011252332002	076639
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Source Amount: \$75.34 Euro; Conversion Rate: 0.114225;

Total Transactions: 1 Total Amount: 659.57 HKD

HK CONVERGENT *2918 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,039.59	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829306002917380018	098393
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.847670;

Total Transactions: 1 Total Amount: 1,039.59 HKD

HK CONVERGENT *3536 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	701.72	CHOM VIEW HOTEL	PRACHUABKIRI K	703	7011	Lodging-Hotels, Mote	75406049306001293138689	068870
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *3536 INTERNATIONAL TRAVEL
Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 701.72 HKD

11/04/2019	11/02/2019	571.77	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829306002917380091	005276
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.847700;

Total Transactions: 1 Total Amount: 571.77 HKD

11/04/2019	11/02/2019	2,598.97	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829306002086700012	092785
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.847678;

Total Transactions: 1 Total Amount: 2,598.97 HKD

11/04/2019	11/02/2019	1,081.28	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819306306080124804	045531
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Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

11/04/2019	11/02/2019	9,731.52	VINPEARL GOLF LAND	KHANH HOA		7011	Lodging-Hotels, Mote	75220819306306080124846	068760
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Source Amount: \$28,800,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 2 Total Amount: 10,812.80 HKD

11/04/2019	11/02/2019	1,871.26	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829306002961910017	027202
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.847674;

Total Transactions: 1 Total Amount: 1,871.26 HKD

11/04/2019	11/02/2019	3,123.89	FOUR SEASONS KL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679307027802387828	018769
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Source Amount: \$1,660.00 Malaysian ringgit; Conversion Rate: 0.531388;

Total Transactions: 1 Total Amount: 3,123.89 HKD

11/04/2019	11/02/2019	543.58	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719307000053344807	004236
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.438794;

Total Transactions: 1 Total Amount: 543.58 HKD

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11/04/2019	11/02/2019	2,907.91	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011251309803	065056

Source Amount: \$332.16 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,907.91 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	644.54	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829307002962240140	010038
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Source Amount: \$2,480.00 Baht; Conversion Rate: 3.847705;

Total Transactions: 1 Total Amount: 644.54 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	519.79	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969307020992027405	026624
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.847707;

Total Transactions: 1 Total Amount: 519.79 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,048.59	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829306002914980034	017229
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Source Amount: \$11,730.00 Baht; Conversion Rate: 3.847680;

Total Transactions: 1 Total Amount: 3,048.59 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,356.66	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969306121997642619	056659
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Source Amount: \$5,220.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 1,356.66 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	9,356.28	PARESA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969306103392026531	089899
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 9,356.28 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	5,457.83	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889307000253780024	057205
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 5,457.83 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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11/04/2019	11/02/2019	376.85	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479306001040314933	028239

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 376.85 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,027.19	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889306000956550014	028842
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.847690;

Total Transactions: 1 Total Amount: 2,027.19 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	350.86	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889306000834920082	030708
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 350.86 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,455.42	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889306000998750093	084478
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 1,455.42 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	21,519.44	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178439305943326553765	021628
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Source Amount: \$82,800.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 21,519.44 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,169.53	89 LUXURY PROPERTY CO.	CHIANG MAI	TH	6513	Real Estate Agents A	75414969306100097055617	010898
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.847699;

Total Transactions: 1 Total Amount: 1,169.53 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,387.16	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011249250408	099104
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Source Amount: \$158.45 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
11/04/2019	11/02/2019	2,450.17	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719307512436096052	046008

Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.438736;

Total Transactions: 1 Total Amount: 2,450.17 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	1,169.53	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829306002961910033	024190
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.847699;

Total Transactions: 1 Total Amount: 1,169.53 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/03/2019	11/01/2019	64,974.15	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829305002918680011	042927
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Source Amount: \$250,000.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 64,974.15 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	649.74	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889306000350230106	093589
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.847692;

Total Transactions: 1 Total Amount: 649.74 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,416.66	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869306001020422175	089764
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Source Amount: \$7,152,000.00 Vietnamese d?ng; Conversion Rate: 2959.456439;

Total Transactions: 1 Total Amount: 2,416.66 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	558.78	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889306000998750036	087486
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.847668;

Total Transactions: 1 Total Amount: 558.78 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	3,430.64	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829307002039560033	052298
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.847678;

Total Transactions: 1 Total Amount: 3,430.64 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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11/04/2019	11/03/2019	946.54	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011239947203	015718

Source Amount: \$108.12 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 946.54 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	2,001.20	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829307002917630114	032432
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.847691;

Total Transactions: 1 Total Amount: 2,001.20 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	943.05	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869307200905374597	013619
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Total Transactions: 1 Total Amount: 943.05 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,715.32	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889307000245920191	094643
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.847678;

Total Transactions: 1 Total Amount: 1,715.32 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,247.50	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479307001040533390	098309
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.847695;

Total Transactions: 1 Total Amount: 1,247.50 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,507.40	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829307002906190047	006953
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 1,507.40 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,819.28	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829307002039560025	066413
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.847676;

Total Transactions: 1 Total Amount: 1,819.28 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,559.38	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829307002040150022	084839
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *8474 INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 1,559.38 HKD

HK CONVERGENT *8334 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,165.67	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011235833407	065985
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Source Amount: \$133.15 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,165.67 HKD

HK CONVERGENT *7773 INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	727.71	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829307002917630106	027296
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 727.71 HKD

HK CONVERGENT *7914 INTERNATIONAL TRAVEL

11/04/2019	11/04/2019	540.64	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189308000026321476	042862
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Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 540.64 HKD

HK CONVERGENT *8169 INTERNATIONAL TRAVEL

11/04/2019	11/04/2019	1,621.92	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189308000026321567	034468
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,621.92 HKD

HK CONVERGENT *9753 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	609.49	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011254975303	066184
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Source Amount: \$69.62 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 609.49 HKD

HK CONVERGENT *7484 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,158.98	PARK ROYAL SAIGON HOTE	HCM	VNM	7011	Lodging-Hotels, Mote	05478869307001023347329	094144
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Source Amount: \$6,389,400.00 Vietnamese d?ng; Conversion Rate: 2959.453075;

Total Transactions: 1 Total Amount: 2,158.98 HKD

HK CONVERGENT *8664 INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	350.86	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889306000834920074	064778
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HK CONVERGENT *8664
INTERNATIONAL TRAVEL

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847688;

Total Transactions: 1 Total Amount: 350.86 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,559.38	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829307002040150030	090648
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 1,559.38 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	519.79	89 LUXURY PROPERTY CO.	CHIANG MAI	TH	6513	Real Estate Agents A	75414969307221797055613	026546
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.847707;

Total Transactions: 1 Total Amount: 519.79 HKD

HK CONVERGENT *7658
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	338.74	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859307179730541010	015388
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531381;

Total Transactions: 1 Total Amount: 338.74 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,183.61	SPLENDID HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05136709308930810334846	097449
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Source Amount: \$135.20 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,183.61 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,247.50	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479307001040533382	024395
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.847695;

Total Transactions: 1 Total Amount: 1,247.50 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,819.28	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829307002917630130	098335
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.847676;

Total Transactions: 1 Total Amount: 1,819.28 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	350.86	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889307000823250102	079666
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847688;

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 350.86 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

11/04/2019 11/02/2019 909.64 CENTARA GRAND & BANGKO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829306002039360062 080146

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.847676;

Total Transactions: 1 Total Amount: 909.64 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 2,724.41 SPLENDID HOTEL PARIS 17 FRA 7011 Lodging-Hotels, Mote 05136709308930810334853 059748

Source Amount: \$311.20 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,724.41 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 3,221.16 AMATARA RESORT & WELLN PHUKET TH 7011 Lodging-Hotels, Mote 75414969307141292026960 008513

Source Amount: \$12,394.00 Baht; Conversion Rate: 3.847682;

Total Transactions: 1 Total Amount: 3,221.16 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 1,559.38 LANCASTER BANGKOK HOTE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829307002040150014 052989

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.847683;

Total Transactions: 1 Total Amount: 1,559.38 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 5,372.61 CTY CP VINPEARL TINH KHANH HO 02 7011 Lodging-Hotels, Mote 05228189308000026300462 019676

Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 5,372.61 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 246.90 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969307175397604156 018816

Source Amount: \$950.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 246.90 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 1,938.69 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009308011237913405 030257

Source Amount: \$221.45 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,938.69 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

11/04/2019 11/03/2019 246.90 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, 75414969307122297604159 061841

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8151
INTERNATIONAL TRAVEL

Mote

Source Amount: \$950.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 246.90 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	2,505.55	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011236845806	012266
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Source Amount: \$286.20 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 2,505.55 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,385.39	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869307001021330657	072285
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Source Amount: \$4,100,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 1,385.39 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	727.71	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829307002917630122	025618
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 727.71 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	970.73	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079307689710047602	087810
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030152;

Total Transactions: 1 Total Amount: 970.73 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	493.80	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969307113197604159	010564
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.847711;

Total Transactions: 1 Total Amount: 493.80 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

11/04/2019	11/04/2019	540.64	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189308000026321690	083965
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Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 540.64 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	2,443.03	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889307000267970017	064944
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HK CONVERGENT INTERNATIONAL TRAVEL



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						<u>ant</u>	<u>Category Code</u>		<u>on Number</u>

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

Source Amount: \$9,400.00 Baht; Conversion Rate: 3.847680;

Total Transactions: 1 Total Amount: 2,443.03 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	519.79	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969307124692027408	051301
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.847707;

Total Transactions: 1 Total Amount: 519.79 HKD

HK CONVERGENT *7559
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,576.18	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829307002902180034	034936
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Source Amount: \$13,760.00 Baht; Conversion Rate: 3.847681;

Total Transactions: 1 Total Amount: 3,576.18 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

11/04/2019	11/04/2019	540.64	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189308000026321617	093070
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Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 540.64 HKD

HK CONVERGENT *7450
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	2,261.10	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829307002906190039	097570
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.847684;

Total Transactions: 1 Total Amount: 2,261.10 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,455.42	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829307002917630148	051396
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.847686;

Total Transactions: 1 Total Amount: 1,455.42 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	3,586.57	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829306002041730039	039474
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.847687;

Total Transactions: 1 Total Amount: 3,586.57 HKD

HK CONVERGENT *7237
INTERNATIONAL TRAVEL

11/04/2019	11/04/2019	5,372.61	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189308000026323068	042046
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HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

Posting Date between 10/29/2019 and 11/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 05/11/2019

HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *7237
INTERNATIONAL TRAVEL

Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 5,372.61 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,077.68	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011233714609	019170
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Source Amount: \$123.10 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,077.68 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,110.30	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859307179730540830	087647
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Source Amount: \$590.00 Malaysian ringgit; Conversion Rate: 0.531387;

Total Transactions: 1 Total Amount: 1,110.30 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	337.87	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969307111397003271	026043
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.847633;

Total Transactions: 1 Total Amount: 337.87 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	2,715.64	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089307041010400038	091862
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Source Amount: \$470.00 Singapore dollar; Conversion Rate: 0.173071;

Total Transactions: 1 Total Amount: 2,715.64 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	1,412.55	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011238927404	043471
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Source Amount: \$161.35 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,412.55 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

11/04/2019	11/02/2019	11,520.90	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869307001021025364	009533
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Source Amount: \$34,095,600.00 Vietnamese d?ng; Conversion Rate: 2959.456292;

Total Transactions: 1 Total Amount: 11,520.90 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

11/04/2019	11/03/2019	3,430.64	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479307001040108813	094372
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Transactions

Posting Date between 10/29/2019 and 11/4/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 05/11/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *8367
INTERNATIONAL TRAVEL
Source Amount: \$13,200.00 Baht; Conversion Rate: 3.847678;

Total Transactions: 1 Total Amount: 3,430.64 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL
11/04/2019 11/03/2019 1,090.55 HOTEL CORPORATE

LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009308011234826808	043220
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Source Amount: \$124.57 Euro; Conversion Rate: 0.114226;

Total Transactions: 1 Total Amount: 1,090.55 HKD

Currency Subtotal Transactions: 1334 Total Amount: 4,806,952.00 HKD