



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 11/5/2019 and 11/11/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 19/11/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK INTERNATIONAL TRAVEL 11/11/2019	CONVERGENT *6939 11/07/2019	4,883.86	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000073766394	076304

Source Amount: \$31,500.00 Philippine peso; Conversion Rate: 6.449816;

Total Transactions: 1 Total Amount: 4,883.86 HKD

HK INTERNATIONAL TRAVEL 11/06/2019	CONVERGENT *9558 11/04/2019	1,109.10	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009309930821529764	021159
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Source Amount: \$127.00 Euro; Conversion Rate: 0.114507;

Total Transactions: 1 Total Amount: 1,109.10 HKD

HK INTERNATIONAL TRAVEL 11/05/2019	CONVERGENT *7222 11/04/2019	869.64	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719308000058835782	005491
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.439446;

Total Transactions: 1 Total Amount: 869.64 HKD

HK INTERNATIONAL TRAVEL 11/07/2019	CONVERGENT *0523 11/06/2019	1,199.15	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529310036018334154	049643
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Total Transactions: 1 Total Amount: 1,199.15 HKD

HK INTERNATIONAL TRAVEL 11/11/2019	CONVERGENT *3043 11/09/2019	595.60	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423749314335570012364	097530
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Source Amount: \$68.85 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 595.60 HKD

HK INTERNATIONAL TRAVEL 11/11/2019	CONVERGENT *9417 11/08/2019	1,224.84	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719314000073858027	002299
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.449822;

Total Transactions: 1 Total Amount: 1,224.84 HKD

HK INTERNATIONAL TRAVEL 11/06/2019	CONVERGENT *4357 11/03/2019	10,800.35	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129308005319460011	007928
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Source Amount: \$19,251,966.00 Rupiah; Conversion Rate: 1782.531677;

Total Transactions: 1 Total Amount: 10,800.35 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *2588								
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HK CONVERGENT *2588
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	892.31	ROYAL CANADIAN LODGE	BANFF	AB	3581	Delta Hotels	55134429309800134510341	053039
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Source Amount: \$149.27 Canadian dollar; Conversion Rate: 0.167284;

Total Transactions: 1 Total Amount: 892.31 HKD

HK CONVERGENT *2240
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	599.50	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519314111000827348	971551
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Source Amount: \$69.30 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 599.50 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	604.67	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719314000077814026	063883
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.449799;

Total Transactions: 1 Total Amount: 604.67 HKD

HK CONVERGENT *8561
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	788.86	VISTANA VILLAGES RESOR	4072385000	FL	3503	Sheraton Hotels	55460299310036007792496	070583
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Total Transactions: 1 Total Amount: 788.86 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	18,010.25	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879314173146053419	016861
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Total Transactions: 1 Total Amount: 18,010.25 HKD

HK CONVERGENT *6239
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,170.49	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889311000284350072	015682
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.870093;

Total Transactions: 1 Total Amount: 2,170.49 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	3,162.88	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719314000074427038	030196
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.449817;

Total Transactions: 1 Total Amount: 3,162.88 HKD

HK CONVERGENT *5904
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	770.18	MARRIOTT CANCUN USD	BENITO JUAREZ	QR	3509	Marriott	75545529308123085900125	001788
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Total Transactions: 1 Total Amount: 770.18 HKD

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11/10/2019	11/08/2019	1,149.53	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829312002941530135	036014

Source Amount: \$4,457.89 Baht; Conversion Rate: 3.878011;

Total Transactions: 1 Total Amount: 1,149.53 HKD

HK CONVERGENT *1168
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	932.63	LANTACASABLANCA_KI	KRABI	801	7011	Lodging-Hotels, Mote	75406049310001295079612	092878
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.860051;

Total Transactions: 1 Total Amount: 932.63 HKD

HK CONVERGENT *0335
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	466.32	LANTACASABLANCA_KI	KRABI	801	7011	Lodging-Hotels, Mote	75406049310001295081147	096154
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.860010;

Total Transactions: 1 Total Amount: 466.32 HKD

HK CONVERGENT *8958
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	971.00	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179308711040243502	094988
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Source Amount: \$143,476.00 South Korean won; Conversion Rate: 147.761071;

Total Transactions: 1 Total Amount: 971.00 HKD

HK CONVERGENT *1215
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	570.64	MARRIOTT DULLES AIRPOR	DULLES	VA	3509	Marriott	55432869313200335298004	083362
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Total Transactions: 1 Total Amount: 570.64 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	3,532.19	RENAISSANCE HOTELS SEA	ORLANDO	FL	3530	Renaissance Hotels	55432869312200093645348	068376
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Total Transactions: 1 Total Amount: 3,532.19 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

11/06/2019	11/01/2019	635.16	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409129308005790810031	013378
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Source Amount: \$1,132,200.00 Rupiah; Conversion Rate: 1782.542981;

11/06/2019	11/01/2019	635.16	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409129308005790810049	037419
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Source Amount: \$1,132,200.00 Rupiah; Conversion Rate: 1782.542981;

11/06/2019	11/01/2019	635.16	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409129308005790810056	053878
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HK CONVERGENT *9842
INTERNATIONAL TRAVEL

Source Amount: \$1,132,200.00 Rupiah; Conversion Rate: 1782.542981;

Total Transactions: 3 Total Amount: 1,905.48 HKD

HK CONVERGENT *8973
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	8,083.09	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869309200419397207	000128
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Total Transactions: 1 Total Amount: 8,083.09 HKD

HK CONVERGENT *2249
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,461.76	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529310036018334113	042858
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Total Transactions: 1 Total Amount: 2,461.76 HKD

HK CONVERGENT *0482
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	3,589.41	RENAISSANCE HOTELS SEA	ORLANDO	FL	3530	Renaissance Hotels	55432869312200093645025	010759
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Total Transactions: 1 Total Amount: 3,589.41 HKD

HK CONVERGENT *2603
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	13,117.81	MOANA SURFRIDER	8089223111	HI	3513	Westin Hotels	55449269312036053515822	076735
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Total Transactions: 1 Total Amount: 13,117.81 HKD

HK CONVERGENT *2410
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,871.71	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529311036018348641	032436
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Total Transactions: 1 Total Amount: 2,871.71 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,165.53	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529311036018348740	007224
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Total Transactions: 1 Total Amount: 1,165.53 HKD

HK CONVERGENT *9949
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	542.65	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719314000078757372	084157
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 542.65 HKD

HK CONVERGENT *3429
INTERNATIONAL TRAVEL

11/11/2019	11/06/2019	3,742.48	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129311005693210011	018147
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Source Amount: \$6,697,350.00 Rupiah; Conversion Rate: 1789.548641;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,742.48 HKD

HK CONVERGENT *9568
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,065.23	FAIRFIELD INN & SUITES	CARLSBAD	CA	3715	Fairfield Inn	55432869311200852161587	034630
11/08/2019	11/07/2019	2,065.23	FAIRFIELD INN & SUITES	CARLSBAD	CA	3715	Fairfield Inn	55432869311200852161595	020821

Total Transactions: 2 Total Amount: 4,130.46 HKD

HK CONVERGENT *4188
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	775.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000082907369	004870
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 775.22 HKD

HK CONVERGENT *5128
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,388.22	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529311036018357741	067963
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Total Transactions: 1 Total Amount: 1,388.22 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	635.67	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469315008390899833	032717
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Source Amount: \$1,137,570.00 Rupiah; Conversion Rate: 1789.560621;

Total Transactions: 1 Total Amount: 635.67 HKD

HK CONVERGENT *8737
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	3,674.53	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719314000083029072	021718
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Source Amount: \$23,700.03 Philippine peso; Conversion Rate: 6.449812;

Total Transactions: 1 Total Amount: 3,674.53 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	2,372.93	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009310413294200079	049659
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Source Amount: \$33,000.00 Japanese yen; Conversion Rate: 13.906857;

Total Transactions: 1 Total Amount: 2,372.93 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	559.05	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719308000060581903	028063
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.439495;

Total Transactions: 1 Total Amount: 559.05 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	715.24	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011374683509	097990
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6835
INTERNATIONAL TRAVEL

Source Amount: \$82.68 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 715.24 HKD

HK CONVERGENT *5560
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	6,240.93	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009313414070700099	054321
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Source Amount: \$87,000.00 Japanese yen; Conversion Rate: 13.940230;

Total Transactions: 1 Total Amount: 6,240.93 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	4,390.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969310031492026974	023889
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Source Amount: \$16,948.80 Baht; Conversion Rate: 3.860044;

11/07/2019	11/05/2019	4,390.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969310031592026973	000131
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Source Amount: \$16,948.80 Baht; Conversion Rate: 3.860044;

Total Transactions: 2 Total Amount: 8,781.66 HKD

HK CONVERGENT *3422
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	542.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000073766741	058400
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 542.65 HKD

HK CONVERGENT *3166
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,085.30	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000082907377	095081
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 1,085.30 HKD

HK CONVERGENT *4263
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,085.30	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000082907385	015085
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 1,085.30 HKD

HK CONVERGENT *3885
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	3,405.92	THE RITZ CARLTON MRN D	MARINA DL REY	CA	3710	The Ritz Carlton	55432869308200156788288	063399
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Total Transactions: 1 Total Amount: 3,405.92 HKD

HK CONVERGENT *3455
INTERNATIONAL TRAVEL

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HK CONVERGENT *3455
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	4,753.37	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129310005300500029	086331
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Source Amount: \$8,485,125.00 Rupiah; Conversion Rate: 1785.075641;

Total Transactions: 1 Total Amount: 4,753.37 HKD

HK CONVERGENT *7410
INTERNATIONAL TRAVEL

11/05/2019	11/01/2019	2,183.43	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249308588020009032	037435
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.847157;

Total Transactions: 1 Total Amount: 2,183.43 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,627.95	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000082907393	058092
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 1,627.95 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	477.95	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011782896208	088259
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Source Amount: \$55.04 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 477.95 HKD

HK CONVERGENT *1891
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,627.95	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000082907401	022985
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 1,627.95 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,214.78	RESIDENCE INNS LONG BE	LONG BEACH	CA	3703	Residence Inn	55432869308200113607597	039405
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Total Transactions: 1 Total Amount: 1,214.78 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	5,673.02	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889312000297030033	094790
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.878005;

Total Transactions: 1 Total Amount: 5,673.02 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	4,263.44	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869308200114047876	082097
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4587
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,263.44 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,563.19	BERLIN MARRIOTT HOTEL	BERLIN	DEU	3509	Marriott	55184229313553133509635	051829
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Source Amount: \$180.70 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,563.19 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL

11/07/2019	10/19/2019	(492.22)	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969310660406000012	059148
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Source Amount: (\$1,900.00) Baht; Conversion Rate: 3.860062;

Total Transactions: 1 Total Amount: (492.22) HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	723.22	FAIRFIELD SYRACUSE EAS	SYRACUSE	NY	3715	Fairfield Inn	55432869313200333202560	022340
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Total Transactions: 1 Total Amount: 723.22 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	497.54	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719309000062551366	096317
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.431643;

Total Transactions: 1 Total Amount: 497.54 HKD

HK CONVERGENT *5861
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	2,780.80	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219310200611653052	005117
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Source Amount: \$466.43 Canadian dollar; Conversion Rate: 0.167732;

Total Transactions: 1 Total Amount: 2,780.80 HKD

HK CONVERGENT *6117
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	2,170.60	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000073766402	084738
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 2,170.60 HKD

HK CONVERGENT *9927
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,353.70	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879308163083094607	089267
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Total Transactions: 1 Total Amount: 1,353.70 HKD

HK CONVERGENT *0453
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0453
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,088.07	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249310588020005135	062057
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.860045;

Total Transactions: 1 Total Amount: 1,088.07 HKD

HK CONVERGENT *0479
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	3,711.02	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869312001020504560	075913
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Source Amount: \$10,995,600.00 Vietnamese d'ng; Conversion Rate: 2962.958970;

Total Transactions: 1 Total Amount: 3,711.02 HKD

HK CONVERGENT *0263
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	2,077.58	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719314000073514505	056167
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.449811;

Total Transactions: 1 Total Amount: 2,077.58 HKD

HK CONVERGENT *6029
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	9,176.29	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129310005300490031	063709
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Source Amount: \$16,380,375.00 Rupiah; Conversion Rate: 1785.075994;

Total Transactions: 1 Total Amount: 9,176.29 HKD

HK CONVERGENT *6094
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	3,255.91	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000082907427	093440
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.449809;

Total Transactions: 1 Total Amount: 3,255.91 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	2,077.58	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719314000073514521	053028
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.449811;

Total Transactions: 1 Total Amount: 2,077.58 HKD

HK CONVERGENT *6375
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	13,733.76	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons Hotels	65180139308050200008170	028335
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Total Transactions: 1 Total Amount: 13,733.76 HKD

HK CONVERGENT *5963
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,508.14	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319315000000019661	027263
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5963
INTERNATIONAL TRAVEL

Source Amount: \$463.50 Australian dollar; Conversion Rate: 0.184798;

Total Transactions: 1 Total Amount: 2,508.14 HKD

HK CONVERGENT *6466
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,085.30	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719314000082907435	054708
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 1,085.30 HKD

HK CONVERGENT *5856
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	558.16	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote		75125719314000082907419	058028
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.449763;

Total Transactions: 1 Total Amount: 558.16 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	324.06	FOUR POINTS BY SHERATO	MEDAN	IDN	3503 Sheraton Hotels		05141119310008479520061	023789
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Source Amount: \$578,464.00 Rupiah; Conversion Rate: 1785.052150;

Total Transactions: 1 Total Amount: 324.06 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	4,538.41	SUGAR MARINA RESORT CL	KRABI	THA	7011 Lodging-Hotels, Mote		05185479308001040388463	030177
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Source Amount: \$17,460.00 Baht; Conversion Rate: 3.847162;

Total Transactions: 1 Total Amount: 4,538.41 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,414.55	NOUVO CITY HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote		05185479309001040105213	001720
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.851649;

Total Transactions: 1 Total Amount: 2,414.55 HKD

HK CONVERGENT *7274
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	5,925.50	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011 Lodging-Hotels, Mote		05411299309288070174460	098862
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Source Amount: \$1,025.00 Singapore dollar; Conversion Rate: 0.172981;

Total Transactions: 1 Total Amount: 5,925.50 HKD

HK CONVERGENT *5658
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	4,700.15	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509 Marriott		05134009310881156565803	058206
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Source Amount: \$538.20 Euro; Conversion Rate: 0.114506;

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Total Transactions: 1 Total Amount: 4,700.15 HKD

HK CONVERGENT *5781
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	2,077.58	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719314000073514513	050397
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.449811;

Total Transactions: 1 Total Amount: 2,077.58 HKD

HK CONVERGENT *5294
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,414.55	NOUVO CITY HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479309001040105221	077666
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.851649;

Total Transactions: 1 Total Amount: 2,414.55 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,269.21	BURI SIRI	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829312002087680017	017427
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.878001;

Total Transactions: 1 Total Amount: 2,269.21 HKD

HK CONVERGENT *5922
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,414.55	NOUVO CITY HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479309001040105247	002315
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.851649;

Total Transactions: 1 Total Amount: 2,414.55 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,570.33	NOUVO CITY HOTEL	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479309001040105239	043250
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.851645;

Total Transactions: 1 Total Amount: 2,570.33 HKD

HK CONVERGENT *7316
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	2,302.97	FOUR POINTS BALIKUTA H	BADUNG	IDN 7011	Lodging-Hotels, Mote	05409129309005255820094	054322
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Source Amount: \$4,110,975.00 Rupiah; Conversion Rate: 1785.075359;

Total Transactions: 1 Total Amount: 2,302.97 HKD

HK CONVERGENT *9616
INTERNATIONAL TRAVEL

11/07/2019	11/04/2019	7,073.69	MARRIOTT	SEOUL	3509	Marriott	75436179310711060168171	000043
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Source Amount: \$1,043,625.00 South Korean won; Conversion Rate: 147.536151;

Total Transactions: 1 Total Amount: 7,073.69 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	641.25	SEASHELLS HOTEL	KIEN GIANG	VNM 7011	Lodging-Hotels, Mote	05478869313001021192497	054216
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HK CONVERGENT
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HK CONVERGENT *3817
INTERNATIONAL TRAVEL

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 641.25 HKD

HK CONVERGENT *0127
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	509.94	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011343012708	033821
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Source Amount: \$58.76 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 509.94 HKD

HK CONVERGENT *0499
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	5,312.01	VIANG LUANG 2-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889314000015050014	929735
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Source Amount: \$20,600.00 Baht; Conversion Rate: 3.878004;

Total Transactions: 1 Total Amount: 5,312.01 HKD

HK CONVERGENT *9806
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	509.94	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011342980608	034466
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Source Amount: \$58.76 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 509.94 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,317.87	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719314000077712451	079350
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.449801;

Total Transactions: 1 Total Amount: 1,317.87 HKD

HK CONVERGENT *3437
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	906.73	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829310002077670020	026828
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.860024;

Total Transactions: 1 Total Amount: 906.73 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

11/11/2019	11/03/2019	2,375.31	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369314672415967984	058307
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Source Amount: \$399.52 Canadian dollar; Conversion Rate: 0.168196;

Total Transactions: 1 Total Amount: 2,375.31 HKD

HK CONVERGENT *2959
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	641.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869313001021192505	014933
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HK CONVERGENT *2959
INTERNATIONAL TRAVEL

Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 641.25 HKD

HK CONVERGENT *2686
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	3,855.96	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719309000062270991	097185
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.431601;

Total Transactions: 1 Total Amount: 3,855.96 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,784.58	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134429312800167042019	036930
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Source Amount: \$300.16 Canadian dollar; Conversion Rate: 0.168196;

Total Transactions: 1 Total Amount: 1,784.58 HKD

HK CONVERGENT *2868
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	906.73	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829310002077670012	055207
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.860024;

Total Transactions: 1 Total Amount: 906.73 HKD

HK CONVERGENT *2637
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,517.40	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009312881905263708	002312
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Source Amount: \$174.85 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 1,517.40 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,188.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969311185497009408	016603
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.870099;

Total Transactions: 1 Total Amount: 1,188.60 HKD

HK CONVERGENT *2942
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,425.53	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719309000062271007	007064
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.431584;

Total Transactions: 1 Total Amount: 2,425.53 HKD

HK CONVERGENT *2892
INTERNATIONAL TRAVEL

11/08/2019	11/02/2019	2,768.10	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369311672409985516	045479
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Source Amount: \$465.31 Canadian dollar; Conversion Rate: 0.168097;

Total Transactions: 1 Total Amount: 2,768.10 HKD

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11/11/2019	11/10/2019	3,197.52	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829314002042850067	026409

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.878005;

Total Transactions: 1 Total Amount: 3,197.52 HKD

HK CONVERGENT *0874
INTERNATIONAL TRAVEL

11/08/2019	11/02/2019	1,293.12	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369311672409985524	037473
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Source Amount: \$217.37 Canadian dollar; Conversion Rate: 0.168097;

11/08/2019	11/02/2019	1,293.12	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369311672409985680	053452
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Source Amount: \$217.37 Canadian dollar; Conversion Rate: 0.168097;

11/08/2019	11/02/2019	1,293.12	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369311672409985698	072390
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Source Amount: \$217.37 Canadian dollar; Conversion Rate: 0.168097;

11/08/2019	11/02/2019	1,293.12	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369311672409985706	007327
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Source Amount: \$217.37 Canadian dollar; Conversion Rate: 0.168097;

11/08/2019	11/02/2019	1,293.12	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369311672409985714	093231
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Source Amount: \$217.37 Canadian dollar; Conversion Rate: 0.168097;

11/08/2019	11/02/2019	1,293.12	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369311672409985847	056358
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Source Amount: \$217.37 Canadian dollar; Conversion Rate: 0.168097;

Total Transactions: 6 Total Amount: 7,758.72 HKD

HK CONVERGENT *0601
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	7,173.53	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829308002111710117	052201
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Source Amount: \$27,597.75 Baht; Conversion Rate: 3.847164;

Total Transactions: 1 Total Amount: 7,173.53 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,188.60	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002906390013	082576
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.870099;

Total Transactions: 1 Total Amount: 1,188.60 HKD

HK CONVERGENT *1005
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1005
INTERNATIONAL TRAVEL

11/06/2019	11/01/2019	217.26	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179309711050236122	052777
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Source Amount: \$32,000.00 South Korean won; Conversion Rate: 147.288962;

Total Transactions: 1 Total Amount: 217.26 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	682.76	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719311000069466119	043719
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.444431;

Total Transactions: 1 Total Amount: 682.76 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,201.68	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011375933200	088463
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Source Amount: \$138.91 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,201.68 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	5,827.74	VIANG LUANG 2-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889314000015030016	998299
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Source Amount: \$22,600.00 Baht; Conversion Rate: 3.878004;

Total Transactions: 1 Total Amount: 5,827.74 HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	1,488.41	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719314000073514570	001161
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.449835;

Total Transactions: 1 Total Amount: 1,488.41 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

11/05/2019	11/02/2019	4,942.35	CY Paveletskaya 1	Moscow	RUS	7011	Lodging-Hotels, Mote	75200409306048856879559	047951
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Source Amount: \$39,830.40 Russian ruble; Conversion Rate: 8.059000;

Total Transactions: 1 Total Amount: 4,942.35 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	3,945.33	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969312152692101736	058714
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 3,945.33 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *9530
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,816.82	MARRIOTT JW WASH DC	866-435-7627	DC	3509	Marriott	55432869310200609107629	075232
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Total Transactions: 1 Total Amount: 1,816.82 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	3,274.39	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169314209960208009	012605
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Source Amount: \$1,536.15 United Arab Emirates dirham; Conversion Rate: 0.469140;

Total Transactions: 1 Total Amount: 3,274.39 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	482.81	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859314179730102897	056919
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.526915;

11/11/2019	11/10/2019	482.81	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859314179730102913	043980
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.526915;

Total Transactions: 2 Total Amount: 965.62 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	5,312.01	VIANG LUANG 2-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889314000015040015	912421
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Source Amount: \$20,600.00 Baht; Conversion Rate: 3.878004;

Total Transactions: 1 Total Amount: 5,312.01 HKD

HK CONVERGENT *0593
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	5,284.92	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829310002906330069	026781
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.860039;

Total Transactions: 1 Total Amount: 5,284.92 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	3,125.20	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719309000062271015	087247
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.431588;

Total Transactions: 1 Total Amount: 3,125.20 HKD

HK CONVERGENT *0056
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	1,536.66	ALOFT LONDON EXCEL	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229314563140671350	045986
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Source Amount: \$153.00 Pound sterling; Conversion Rate: 0.099566;

Total Transactions: 1 Total Amount: 1,536.66 HKD



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HK CONVERGENT *0007
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,740.59	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969314235997009403	042369
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.877995;

Total Transactions: 1 Total Amount: 1,740.59 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

11/06/2019	11/03/2019	2,815.70	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129308005751230047	065163
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Source Amount: \$5,019,081.00 Rupiah; Conversion Rate: 1782.534005;

Total Transactions: 1 Total Amount: 2,815.70 HKD

HK CONVERGENT *5574
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,754.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969308164697009406	043170
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.847162;

Total Transactions: 1 Total Amount: 1,754.54 HKD

HK CONVERGENT *3637
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	5,953.66	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719314000083005213	015129
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Source Amount: \$38,400.00 Philippine peso; Conversion Rate: 6.449814;

Total Transactions: 1 Total Amount: 5,953.66 HKD

HK CONVERGENT *4635
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	2,405.27	ASCOTT MACAU	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419309001693800303	010491
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Source Amount: \$2,478.00 Pataca; Conversion Rate: 1.030237;

Total Transactions: 1 Total Amount: 2,405.27 HKD

HK CONVERGENT *4734
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	751.53	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869309008130492413	096259
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Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.172980;

Total Transactions: 1 Total Amount: 751.53 HKD

HK CONVERGENT *5673
INTERNATIONAL TRAVEL

11/06/2019	11/01/2019	217.26	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179309711050236130	011718
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Source Amount: \$32,000.00 South Korean won; Conversion Rate: 147.288962;

Total Transactions: 1 Total Amount: 217.26 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *4072
INTERNATIONAL TRAVEL

11/06/2019	11/01/2019	183.31	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179309711050236106	085968
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 147.291473;

Total Transactions: 1 Total Amount: 183.31 HKD

HK CONVERGENT *4528
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	4,335.37	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179309711050231446	086104
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Source Amount: \$638,550.00 South Korean won; Conversion Rate: 147.288466;

Total Transactions: 1 Total Amount: 4,335.37 HKD

HK CONVERGENT *4965
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,754.54	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969308160497009406	023616
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.847162;

Total Transactions: 1 Total Amount: 1,754.54 HKD

HK CONVERGENT *5368
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,039.73	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969308135192026897	053734
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.847152;

Total Transactions: 1 Total Amount: 1,039.73 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	6,327.82	SHERATON OKINAWA SUNMA	OKINAWAKEN	JPN	3503	Sheraton Hotels	75250009310014413429271	021403
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Source Amount: \$88,000.00 Japanese yen; Conversion Rate: 13.906843;

Total Transactions: 1 Total Amount: 6,327.82 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	505.18	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969310145797002777	003488
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.860010;

Total Transactions: 1 Total Amount: 505.18 HKD

HK CONVERGENT *4601
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	744.05	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229310533109799876	082906
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Source Amount: \$73.50 Pound sterling; Conversion Rate: 0.098783;

Total Transactions: 1 Total Amount: 744.05 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

11/06/2019	11/02/2019	217.26	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels,	75436179309711050236114	051301
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *3355
INTERNATIONAL TRAVEL

Mote

Source Amount: \$32,000.00 South Korean won; Conversion Rate: 147.288962;

Total Transactions: 1 Total Amount: 217.26 HKD

HK CONVERGENT *5723
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,676.12	NATTHAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829314002062850039	047419
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.878003;

Total Transactions: 1 Total Amount: 1,676.12 HKD

HK CONVERGENT *3801
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,442.62	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969308181697009400	095767
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.847166;

Total Transactions: 1 Total Amount: 1,442.62 HKD

HK CONVERGENT *5533
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	2,025.11	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829309002947560099	023401
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.851642;

Total Transactions: 1 Total Amount: 2,025.11 HKD

HK CONVERGENT *4973
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	2,480.69	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719314000078117544	073203
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.449818;

Total Transactions: 1 Total Amount: 2,480.69 HKD

HK CONVERGENT *5939
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	751.53	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869309008131680461	043694
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Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.172980;

Total Transactions: 1 Total Amount: 751.53 HKD

HK CONVERGENT *5657
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	541.52	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249312588020004334	087039
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 541.52 HKD

HK CONVERGENT *0457
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,188.70	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels,	05478869310001020764042	004340
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0457
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,520,000.00 Vietnamese d?ng; Conversion Rate: 2961.218137;

Total Transactions: 1 Total Amount: 1,188.70 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	259.06	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479310001040351483	018125
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.860109;

Total Transactions: 1 Total Amount: 259.06 HKD

HK CONVERGENT *0853
INTERNATIONAL TRAVEL

11/05/2019	11/02/2019	1,793.53	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829308002906730064	020082
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.847161;

Total Transactions: 1 Total Amount: 1,793.53 HKD

HK CONVERGENT *0390
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	(0.08)	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869309200371505946	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *0895
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,402.00	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829309002959590059	048003
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.851640;

Total Transactions: 1 Total Amount: 1,402.00 HKD

HK CONVERGENT *0424
INTERNATIONAL TRAVEL

11/10/2019	11/05/2019	3,562.97	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369312672412161583	080481
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Source Amount: \$599.28 Canadian dollar; Conversion Rate: 0.168196;

Total Transactions: 1 Total Amount: 3,562.97 HKD

HK CONVERGENT *0630
INTERNATIONAL TRAVEL

11/05/2019	11/01/2019	1,344.36	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129305005010580011	013595
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Source Amount: \$2,400,640.00 Rupiah; Conversion Rate: 1785.712160;

Total Transactions: 1 Total Amount: 1,344.36 HKD

HK CONVERGENT *0911
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	363.90	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829308002241640077	060595
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HK CONVERGENT
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HK CONVERGENT *0911
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.847210;

Total Transactions: 1 Total Amount: 363.90 HKD

HK CONVERGENT *0846
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,503.87	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969310193097002774	016215
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Source Amount: \$5,805.00 Baht; Conversion Rate: 3.860041;

Total Transactions: 1 Total Amount: 1,503.87 HKD

HK CONVERGENT *0887
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,503.87	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969310172397002775	055523
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Source Amount: \$5,805.00 Baht; Conversion Rate: 3.860041;

Total Transactions: 1 Total Amount: 1,503.87 HKD

HK CONVERGENT *0036
INTERNATIONAL TRAVEL

11/07/2019	11/02/2019	3,752.13	MARRIOTT	SEOUL		3509	Marriott	75436179310711060168247	006485
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Source Amount: \$553,575.00 South Korean won; Conversion Rate: 147.536199;

Total Transactions: 1 Total Amount: 3,752.13 HKD

HK CONVERGENT *0135
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	5,544.98	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719309000062301598	066278
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Source Amount: \$35,663.04 Philippine peso; Conversion Rate: 6.431590;

Total Transactions: 1 Total Amount: 5,544.98 HKD

HK CONVERGENT *0838
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	7,194.43	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369314672415967638	062232
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Source Amount: \$1,210.08 Canadian dollar; Conversion Rate: 0.168196;

Total Transactions: 1 Total Amount: 7,194.43 HKD

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,503.87	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969310173297002774	095302
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Source Amount: \$5,805.00 Baht; Conversion Rate: 3.860041;

Total Transactions: 1 Total Amount: 1,503.87 HKD

HK CONVERGENT *0564
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	505.18	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969310145397002771	064252
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HK CONVERGENT *0564
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Baht; Conversion Rate: 3.860010;

Total Transactions: 1 Total Amount: 505.18 HKD

HK CONVERGENT *8782
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	2,114.56	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719309000062090886	026074
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.431598;

Total Transactions: 1 Total Amount: 2,114.56 HKD

HK CONVERGENT *9624
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	2,475.50	BEST WESTERN PRIME SQU	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049313001296730822	085508
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.878004;

Total Transactions: 1 Total Amount: 2,475.50 HKD

HK CONVERGENT *9475
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,490.46	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479314001040339625	094469
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Source Amount: \$5,780.00 Baht; Conversion Rate: 3.877997;

Total Transactions: 1 Total Amount: 1,490.46 HKD

HK CONVERGENT *9970
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,184.67	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009310011577997006	050430
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Source Amount: \$250.16 Euro; Conversion Rate: 0.114506;

Total Transactions: 1 Total Amount: 2,184.67 HKD

HK CONVERGENT *9962
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,033.97	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329309003000542557	044901
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Source Amount: \$3,060,000.00 Vietnamese d?ng; Conversion Rate: 2959.466909;

Total Transactions: 1 Total Amount: 1,033.97 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

11/05/2019	11/02/2019	2,339.39	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829308002906730056	065956
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.847156;

Total Transactions: 1 Total Amount: 2,339.39 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,207.28	SUGAR MARINA RESORT-CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479309001040281071	054040
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HK CONVERGENT *9392
INTERNATIONAL TRAVEL

Source Amount: \$4,650.00 Baht; Conversion Rate: 3.851633;

Total Transactions: 1 Total Amount: 1,207.28 HKD

HK CONVERGENT *8675
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	992.28	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719314000073840512	023392
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.449792;

Total Transactions: 1 Total Amount: 992.28 HKD

HK CONVERGENT *9590
INTERNATIONAL TRAVEL

11/05/2019	11/02/2019	1,762.34	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829308002906730072	067440
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Source Amount: \$6,780.00 Baht; Conversion Rate: 3.847157;

Total Transactions: 1 Total Amount: 1,762.34 HKD

HK CONVERGENT *9293
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	831.78	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479308001040385832	086766
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.847171;

Total Transactions: 1 Total Amount: 831.78 HKD

HK CONVERGENT *9707
INTERNATIONAL TRAVEL

11/07/2019	11/02/2019	3,752.13	MARRIOTT	SEOUL		3509	Marriott	75436179310711060168502	085456
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Source Amount: \$553,575.00 South Korean won; Conversion Rate: 147.536199;

Total Transactions: 1 Total Amount: 3,752.13 HKD

HK CONVERGENT *2840
INTERNATIONAL TRAVEL

11/05/2019	10/31/2019	919.84	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129305005990970141	065867
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Source Amount: \$1,642,575.00 Rupiah; Conversion Rate: 1785.718168;

Total Transactions: 1 Total Amount: 919.84 HKD

HK CONVERGENT *2998
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	767.61	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points Hotels	55259569314173147568051	015242
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Source Amount: \$129.11 Canadian dollar; Conversion Rate: 0.168197;

Total Transactions: 1 Total Amount: 767.61 HKD

HK CONVERGENT *3020
INTERNATIONAL TRAVEL

11/06/2019	11/02/2019	2,799.73	CHOSUN HOTEL CORPORAT	SEOUL		7011	Lodging-Hotels, Mote	75436179309711050220506	063199
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Source Amount: \$412,368.00 South Korean won; Conversion Rate: 147.288488;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,799.73 HKD

HK CONVERGENT *3707
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	719.34	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points Hotels	55259569314173147568317	005683
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Source Amount: \$120.99 Canadian dollar; Conversion Rate: 0.168195;

Total Transactions: 1 Total Amount: 719.34 HKD

HK CONVERGENT *4507
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	3,294.50	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002928950091	048469
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.870086;

Total Transactions: 1 Total Amount: 3,294.50 HKD

HK CONVERGENT *3079
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	3,638.29	SHERIDAN BEACH RESORT	PALAWAN		7011	Lodging-Hotels, Mote	75125719309000062015578	005487
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Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.431592;

Total Transactions: 1 Total Amount: 3,638.29 HKD

HK CONVERGENT *3202
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	3,894.44	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479309001040312959	050757
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.851644;

Total Transactions: 1 Total Amount: 3,894.44 HKD

HK CONVERGENT *3764
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	3,042.80	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969312070497604987	062624
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.878007;

Total Transactions: 1 Total Amount: 3,042.80 HKD

HK CONVERGENT *3921
INTERNATIONAL TRAVEL

11/07/2019	11/07/2019	2,955.11	INTERCONTINENTAL PQ	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75220819311311070042969	030771
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Source Amount: \$8,750,700.00 Vietnamese d?ng; Conversion Rate: 2961.209565;

Total Transactions: 1 Total Amount: 2,955.11 HKD

HK CONVERGENT *4614
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	2,564.24	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869311001021004553	022858
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Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 2,564.24 HKD

HK CONVERGENT *3657
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	284.23	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002058280020	010059
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HK CONVERGENT *3657
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.870105;

Total Transactions: 1 Total Amount: 284.23 HKD

HK CONVERGENT *2881
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,658.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829310002371910015	043994
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.860049;

Total Transactions: 1 Total Amount: 1,658.01 HKD

HK CONVERGENT *3459
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,041.27	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859312179730496630	061524
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Source Amount: \$548.66 Malaysian ringgit; Conversion Rate: 0.526914;

Total Transactions: 1 Total Amount: 1,041.27 HKD

HK CONVERGENT *3467
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	2,372.16	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719314000074427046	010501
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.449817;

Total Transactions: 1 Total Amount: 2,372.16 HKD

HK CONVERGENT *3061
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,808.74	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969311164597129028	005820
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.870097;

Total Transactions: 1 Total Amount: 1,808.74 HKD

HK CONVERGENT *4648
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	309.44	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889312000260900022	045908
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 309.44 HKD

HK CONVERGENT *3673
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	3,004.16	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159309100016665562	021492
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Source Amount: \$3,094.65 Pataca; Conversion Rate: 1.030121;

Total Transactions: 1 Total Amount: 3,004.16 HKD

HK CONVERGENT *3327
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	233.16	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829310002958410223	075629
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3327
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 3.860010;

Total Transactions: 1 Total Amount: 233.16 HKD

HK CONVERGENT *3137
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	516.78	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969311163192026894	055357
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.870118;

Total Transactions: 1 Total Amount: 516.78 HKD

HK CONVERGENT *4408
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	932.63	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829310002958410215	052597
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.860051;

Total Transactions: 1 Total Amount: 932.63 HKD

HK CONVERGENT *3236
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,448.16	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829310002077980056	073491
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.860041;

Total Transactions: 1 Total Amount: 2,448.16 HKD

HK CONVERGENT *8217
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,661.63	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829309002051530045	038535
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.851639;

Total Transactions: 1 Total Amount: 1,661.63 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	855.25	CIVIC HOTEL, AUTOGRAPH	SURREY	BC	3826	Autograph	55419219308200111358388	060354
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Source Amount: \$143.23 Canadian dollar; Conversion Rate: 0.167471;

Total Transactions: 1 Total Amount: 855.25 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	4,099.72	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719308000058045812	035143
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Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.439464;

Total Transactions: 1 Total Amount: 4,099.72 HKD

HK CONVERGENT *8514
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	571.85	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249308588020009867	077924
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.847162;

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Total Transactions: 1 Total Amount: 571.85 HKD

HK CONVERGENT *8977
INTERNATIONAL TRAVEL

11/05/2019	11/01/2019	294.28	PARK HOTEL NUSA DUA HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129305005259330052	022339
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Source Amount: \$525,500.00 Rupiah; Conversion Rate: 1785.714285;

Total Transactions: 1 Total Amount: 294.28 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	4,796.28	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829313002045030015	021064
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.878005;

Total Transactions: 1 Total Amount: 4,796.28 HKD

HK CONVERGENT *8464
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	2,669.24	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159309100016676197	068753
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Source Amount: \$2,749.65 Pataca; Conversion Rate: 1.030124;

Total Transactions: 1 Total Amount: 2,669.24 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,088.38	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719309000061999236	008570
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.431577;

Total Transactions: 1 Total Amount: 1,088.38 HKD

HK CONVERGENT *8258
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,416.41	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319313000000177719	091514
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Source Amount: \$261.75 Australian dollar; Conversion Rate: 0.184798;

Total Transactions: 1 Total Amount: 1,416.41 HKD

HK CONVERGENT *9025
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,415.99	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002906390047	057500
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Source Amount: \$5,480.00 Baht; Conversion Rate: 3.870083;

Total Transactions: 1 Total Amount: 1,415.99 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,083.46	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719309000062271023	085049
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.431608;

Total Transactions: 1 Total Amount: 2,083.46 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,635.73	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719314000082587336	058307
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HK CONVERGENT *8928
INTERNATIONAL TRAVEL

Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.449826;

Total Transactions: 1 Total Amount: 2,635.73 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	641.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869313001021192471	093279
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 641.25 HKD

HK CONVERGENT *7383
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	2,053.17	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999309000088180011	026706
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Source Amount: \$2,053.17 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,053.17 HKD

HK CONVERGENT *8118
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	244.97	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969312153597097029	016681
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Source Amount: \$950.00 Baht; Conversion Rate: 3.878025;

Total Transactions: 1 Total Amount: 244.97 HKD

HK CONVERGENT *7995
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	496.55	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719311000070058384	049602
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.444466;

Total Transactions: 1 Total Amount: 496.55 HKD

HK CONVERGENT *7169
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,088.38	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719309000061999228	004263
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.431577;

Total Transactions: 1 Total Amount: 1,088.38 HKD

HK CONVERGENT *8308
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	310.07	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479311001040361481	054744
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.870093;

Total Transactions: 1 Total Amount: 310.07 HKD

HK CONVERGENT *9439
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	935.75	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249308588020009875	092428
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HK CONVERGENT *9439
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.847181;

Total Transactions: 1 Total Amount: 935.75 HKD

HK CONVERGENT *8720
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,754.54	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829308002917500134	077397
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.847162;

Total Transactions: 1 Total Amount: 1,754.54 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	776.46	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719308000057596757	067563
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.439481;

Total Transactions: 1 Total Amount: 776.46 HKD

HK CONVERGENT *9199
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	2,250.61	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869310008134386303	066498
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Source Amount: \$390.00 Singapore dollar; Conversion Rate: 0.173286;

Total Transactions: 1 Total Amount: 2,250.61 HKD

HK CONVERGENT *8944
INTERNATIONAL TRAVEL

11/05/2019	11/01/2019	12,333.55	THE MULIA RESORT&VILLA	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129305005760600027	015660
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Source Amount: \$22,024,200.00 Rupiah; Conversion Rate: 1785.714575;

Total Transactions: 1 Total Amount: 12,333.55 HKD

HK CONVERGENT *7243
INTERNATIONAL TRAVEL

11/06/2019	11/03/2019	1,064.37	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129308005124600025	016949
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Source Amount: \$1,897,280.00 Rupiah; Conversion Rate: 1782.538027;

Total Transactions: 1 Total Amount: 1,064.37 HKD

HK CONVERGENT *8134
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	302.82	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719308000058045804	047346
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.439468;

Total Transactions: 1 Total Amount: 302.82 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

11/06/2019	11/02/2019	543.05	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129308005129060027	048053
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HK CONVERGENT *8886
INTERNATIONAL TRAVEL

Source Amount: \$968,000.00 Rupiah; Conversion Rate: 1782.524629;

Total Transactions: 1 Total Amount: 543.05 HKD

HK CONVERGENT *8142
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,162.71	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829309002929690104	026842
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Source Amount: \$8,330.00 Baht; Conversion Rate: 3.851649;

Total Transactions: 1 Total Amount: 2,162.71 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	844.22	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079313689710051341	068094
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Source Amount: \$870.00 Pataca; Conversion Rate: 1.030537;

Total Transactions: 1 Total Amount: 844.22 HKD

HK CONVERGENT *9033
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	3,273.62	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011376903301	066221
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Source Amount: \$378.42 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 3,273.62 HKD

HK CONVERGENT *8126
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,876.60	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011344812601	001891
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Source Amount: \$216.24 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 1,876.60 HKD

HK CONVERGENT *7680
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,731.62	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319315000000423780	045582
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.184798;

11/11/2019	11/10/2019	1,731.62	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319315000000423327	003303
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.184798;

Total Transactions: 2 Total Amount: 3,463.24 HKD

HK CONVERGENT *9405
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	601.63	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079312689710031955	027596
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Source Amount: \$620.00 Pataca; Conversion Rate: 1.030533;

Total Transactions: 1 Total Amount: 601.63 HKD

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HK CONVERGENT *7813
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,506.40	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969311064492107055	042086
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.870092;

11/08/2019	11/07/2019	2,506.40	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969311081192107052	066145
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.870092;

Total Transactions: 2 Total Amount: 5,012.80 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	2,700.00	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869313001020897179	052098
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Source Amount: \$7,999,999.00 Vietnamese d?ng; Conversion Rate: 2962.962592;

Total Transactions: 1 Total Amount: 2,700.00 HKD

HK CONVERGENT *7607
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,162.71	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829309002929690088	039790
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Source Amount: \$8,330.00 Baht; Conversion Rate: 3.851649;

Total Transactions: 1 Total Amount: 2,162.71 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	907.00	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719314000073600346	098312
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.449834;

Total Transactions: 1 Total Amount: 907.00 HKD

HK CONVERGENT *8993
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,454.72	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969311061792107058	072487
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.870095;

Total Transactions: 1 Total Amount: 2,454.72 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	595.85	U-TINY BOUTIQUE HOME	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829310002069870018	064750
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.860031;

Total Transactions: 1 Total Amount: 595.85 HKD

HK CONVERGENT *8068
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	310.07	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479311001040361523	028920
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.870093;

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Total Transactions: 1 Total Amount: 310.07 HKD

HK CONVERGENT *8738
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,550.35	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479311001040361515	025726
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.870093;

Total Transactions: 1 Total Amount: 1,550.35 HKD

HK CONVERGENT *7441
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	803.10	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829310002320190057	080648
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.860042;

Total Transactions: 1 Total Amount: 803.10 HKD

HK CONVERGENT *8902
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	1,010.64	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719309000061997917	004623
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.431568;

Total Transactions: 1 Total Amount: 1,010.64 HKD

HK CONVERGENT *9520
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	3,902.93	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519308036921073637	006427
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Source Amount: \$25,132.80 Philippine peso; Conversion Rate: 6.439469;

Total Transactions: 1 Total Amount: 3,902.93 HKD

HK CONVERGENT *7102
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,038.79	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719314000077712469	009014
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.449811;

Total Transactions: 1 Total Amount: 1,038.79 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	891.45	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969311173097009408	042069
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.870099;

Total Transactions: 1 Total Amount: 891.45 HKD

HK CONVERGENT *4252
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,543.99	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829308002084060011	096362
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.847175;

Total Transactions: 1 Total Amount: 1,543.99 HKD

HK CONVERGENT *4088
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	5,031.47	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719308000058945623	000628
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HK CONVERGENT *4088
INTERNATIONAL TRAVEL

Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.439469;

Total Transactions: 1 Total Amount: 5,031.47 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	779.80	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889308000250100027	069508
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.847140;

Total Transactions: 1 Total Amount: 779.80 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,883.20	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719309000062301606	020450
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Source Amount: \$12,112.00 Philippine peso; Conversion Rate: 6.431605;

Total Transactions: 1 Total Amount: 1,883.20 HKD

HK CONVERGENT *3023
INTERNATIONAL TRAVEL

11/05/2019	11/02/2019	545.86	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829308002928870229	055495
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.847140;

Total Transactions: 1 Total Amount: 545.86 HKD

HK CONVERGENT *1795
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	3,638.29	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719309000062271031	045970
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Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.431592;

Total Transactions: 1 Total Amount: 3,638.29 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,241.39	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719311000069900950	070922
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.444388;

Total Transactions: 1 Total Amount: 1,241.39 HKD

HK CONVERGENT *2264
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,240.35	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719314000082587344	098495
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.449792;

Total Transactions: 1 Total Amount: 1,240.35 HKD

HK CONVERGENT *3551
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	696.23	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829313002099480116	078829
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HK CONVERGENT
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HK CONVERGENT *3551 INTERNATIONAL TRAVEL Source Amount: \$2,700.00 Baht; Conversion Rate: 3.878028;									
					Total Transactions:	1	Total Amount:	696.23	HKD
HK CONVERGENT *2207 INTERNATIONAL TRAVEL 11/07/2019 11/06/2019 518.13 MESTYLE GARAGE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479310001040351509 053032 Source Amount: \$2,000.00 Baht; Conversion Rate: 3.860035;									
					Total Transactions:	1	Total Amount:	518.13	HKD
HK CONVERGENT *2470 INTERNATIONAL TRAVEL 11/05/2019 11/04/2019 3,275.14 KANTARY HILLS CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05404889308000249800018 092350 Source Amount: \$12,600.00 Baht; Conversion Rate: 3.847163;									
					Total Transactions:	1	Total Amount:	3,275.14	HKD
HK CONVERGENT *2231 INTERNATIONAL TRAVEL 11/06/2019 11/05/2019 3,638.29 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719309000062271064 064125 Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.431592;									
					11/06/2019 11/05/2019 3,638.29 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719309000062271072 015247 Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.431592;				
					11/06/2019 11/05/2019 3,638.29 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719309000062271080 023387 Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.431592;				
					Total Transactions:	3	Total Amount:	10,914.87	HKD
HK CONVERGENT *2058 INTERNATIONAL TRAVEL 11/06/2019 11/04/2019 7,153.84 BANYAN TREE UNGASAN FR Badung (Kab) BLI 7011 Lodging-Hotels, Mote 75126769309008379120001 050939 Source Amount: \$12,751,950.00 Rupiah; Conversion Rate: 1782.532178;									
					Total Transactions:	1	Total Amount:	7,153.84	HKD
HK CONVERGENT *4195 INTERNATIONAL TRAVEL 11/11/2019 11/10/2019 542.65 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719314000082907443 002602 Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.449829;									
					Total Transactions:	1	Total Amount:	542.65	HKD
HK CONVERGENT *2421 INTERNATIONAL TRAVEL 11/08/2019 11/06/2019 1,188.60 LAND AND HOUSES FREEHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829311002906390021 071014									



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HK CONVERGENT *2421
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.870099;

Total Transactions: 1 Total Amount: 1,188.60 HKD

HK CONVERGENT *3387
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	887.03	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719308000058134962	029341
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.439466;

Total Transactions: 1 Total Amount: 887.03 HKD

HK CONVERGENT *3163
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	4,808.74	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Hotels	Seasons 05444829308002913330015	037496
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.847161;

Total Transactions: 1 Total Amount: 4,808.74 HKD

HK CONVERGENT *3221
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,479.89	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829309002376620026	011478
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.851637;

Total Transactions: 1 Total Amount: 1,479.89 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,241.39	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719311000069900968	039923
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.444388;

Total Transactions: 1 Total Amount: 1,241.39 HKD

HK CONVERGENT *3072
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	14,487.33	VINPEARL DIS 1	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329310003003678231	031242
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Source Amount: \$42,900,000.00 Vietnamese d'ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 14,487.33 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	3,913.37	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719308000058945607	032135
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.439462;

Total Transactions: 1 Total Amount: 3,913.37 HKD

HK CONVERGENT *2785
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,069.65	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719308000075130191	020655
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2785
INTERNATIONAL TRAVEL

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.439489;

Total Transactions: 1 Total Amount: 1,069.65 HKD

HK CONVERGENT *3965
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	701.82	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969308190197619006	050046
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847140;

Total Transactions: 1 Total Amount: 701.82 HKD

HK CONVERGENT *4039
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	1,027.51	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129308005741110044	075152
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Source Amount: \$1,831,570.00 Rupiah; Conversion Rate: 1782.532530;

Total Transactions: 1 Total Amount: 1,027.51 HKD

HK CONVERGENT *3742
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,705.39	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479311001040310686	006347
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.870082;

Total Transactions: 1 Total Amount: 1,705.39 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	518.13	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479310001040351491	029846
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.860035;

Total Transactions: 1 Total Amount: 518.13 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	3,821.00	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969308082597661060	091341
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.847160;

Total Transactions: 1 Total Amount: 3,821.00 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	17,131.14	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719311000069900976	022286
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Source Amount: \$110,400.00 Philippine peso; Conversion Rate: 6.444404;

Total Transactions: 1 Total Amount: 17,131.14 HKD

HK CONVERGENT *1910
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,627.65	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719309000062271049	051234
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Source Amount: \$16,900.00 Philippine peso; Conversion Rate: 6.431602;

11/06/2019	11/05/2019	2,627.65	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719309000062271056	026465
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HK CONVERGENT
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HK CONVERGENT *1910
INTERNATIONAL TRAVEL

Source Amount: \$16,900.00 Philippine peso; Conversion Rate: 6.431602;

Total Transactions: 2 Total Amount: 5,255.30 HKD

HK CONVERGENT *2561
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,247.67	PINGDOI HUALIN BOUTIQUE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829308002053350039	041683
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.847171;

Total Transactions: 1 Total Amount: 1,247.67 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

11/06/2019	11/02/2019	1,020.93	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129308005129010014	003116
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Source Amount: \$1,819,840.00 Rupiah; Conversion Rate: 1782.531613;

Total Transactions: 1 Total Amount: 1,020.93 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	3,125.20	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719309000062271098	011318
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.431588;

Total Transactions: 1 Total Amount: 3,125.20 HKD

HK CONVERGENT *2744
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	2,254.49	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719309000061997925	011756
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Source Amount: \$14,500.00 Philippine peso; Conversion Rate: 6.431609;

Total Transactions: 1 Total Amount: 2,254.49 HKD

HK CONVERGENT *3130
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	3,197.52	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829314002042850059	053180
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.878005;

Total Transactions: 1 Total Amount: 3,197.52 HKD

HK CONVERGENT *2892
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	496.55	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719311000070058749	082322
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.444466;

Total Transactions: 1 Total Amount: 496.55 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	4,588.95	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719308000058134970	078479
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HK CONVERGENT
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HK CONVERGENT *3502
INTERNATIONAL TRAVEL

Source Amount: \$29,550.40 Philippine peso; Conversion Rate: 6.439468;

Total Transactions: 1 Total Amount: 4,588.95 HKD

HK CONVERGENT *2991
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	1,083.03	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829312002930270032	076422
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.878008;

Total Transactions: 1 Total Amount: 1,083.03 HKD

HK CONVERGENT *1894
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	9,394.71	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869308001020080583	017217
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Source Amount: \$27,795,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 9,394.71 HKD

HK CONVERGENT *2454
INTERNATIONAL TRAVEL

11/08/2019	11/05/2019	1,201.52	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002243270019	085958
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.870097;

Total Transactions: 1 Total Amount: 1,201.52 HKD

HK CONVERGENT *2702
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,705.39	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479311001040310678	034738
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.870082;

Total Transactions: 1 Total Amount: 1,705.39 HKD

HK CONVERGENT *3205
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,412.67	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011377320505	076505
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Source Amount: \$163.30 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,412.67 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	15,076.04	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829308002946490026	099527
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Source Amount: \$58,000.00 Baht; Conversion Rate: 3.847164;

Total Transactions: 1 Total Amount: 15,076.04 HKD

HK CONVERGENT *3031
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	496.14	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719314000073840520	003016
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3031
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.449792;

Total Transactions: 1 Total Amount: 496.14 HKD

HK CONVERGENT *1993
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,663.56	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889308000250100035	083349
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.847171;

Total Transactions: 1 Total Amount: 1,663.56 HKD

HK CONVERGENT *3338
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,549.91	PRINCESA GARDEN ISLAND	PALAWAN		7011	Lodging-Hotels, Mote	75125719309000063156645	039227
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Source Amount: \$16,400.00 Philippine peso; Conversion Rate: 6.431599;

Total Transactions: 1 Total Amount: 2,549.91 HKD

HK CONVERGENT *0077
INTERNATIONAL TRAVEL

11/05/2019	11/02/2019	1,174.89	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829308002906730080	057267
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Source Amount: \$4,520.00 Baht; Conversion Rate: 3.847168;

Total Transactions: 1 Total Amount: 1,174.89 HKD

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	696.23	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969313155297009401	030459
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.878028;

Total Transactions: 1 Total Amount: 696.23 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	320.98	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949308488020389792	066829
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.529628;

Total Transactions: 1 Total Amount: 320.98 HKD

HK CONVERGENT *4070
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,999.14	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829309002917250184	093253
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.851656;

Total Transactions: 1 Total Amount: 1,999.14 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	7,886.39	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869308001020080500	054894
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Source Amount: \$23,332,500.00 Vietnamese d?ng; Conversion Rate: 2958.578005;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,886.39 HKD

HK CONVERGENT *1761
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,182.71	HENANN PRIME SALES OFC	AKLAN	7011	Lodging-Hotels, Mote	75125719308000058135183	035736
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.439448;

Total Transactions: 1 Total Amount: 1,182.71 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,088.70	BAAN PINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829312002087960039	011364
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.878010;

Total Transactions: 1 Total Amount: 2,088.70 HKD

HK CONVERGENT *3007
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,134.60	SUGAR MARINA RESORT PH	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969313164092027402	001547
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.878018;

Total Transactions: 1 Total Amount: 1,134.60 HKD

HK CONVERGENT *2819
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	978.51	SHERATON ON THE FALLS	NIAGARA FALLS	ON 7011	Lodging-Hotels, Mote	55181369309672405988567	031170
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Source Amount: \$163.69 Canadian dollar; Conversion Rate: 0.167284;

Total Transactions: 1 Total Amount: 978.51 HKD

HK CONVERGENT *2678
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,147.30	HILTON MANILA-FINANCE	PASAY	3504	Hilton Hotels	75125719310000066488612	057269
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.449925;

Total Transactions: 1 Total Amount: 1,147.30 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	3,313.88	HOTEL CORPORATE	LEVALLOIS PER	FRA 7922	Theatrical Producers	05139009309011438389008	062674
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Source Amount: \$378.37 Euro; Conversion Rate: 0.114177;

Total Transactions: 1 Total Amount: 3,313.88 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	3,821.00	COURTYARD BY MARRIOTT	BANGKOK	TH 3690	Courtyard Inns	75414969308185897619009	014769
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.847160;

Total Transactions: 1 Total Amount: 3,821.00 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	696.23	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969314155497009408	050956
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0069
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.878028;

Total Transactions: 1 Total Amount: 696.23 HKD

HK CONVERGENT *4096
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,497.68	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011783409605	063484
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Source Amount: \$172.47 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 1,497.68 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

11/06/2019	11/02/2019	6,336.31	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129308005891580012	000804
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Source Amount: \$11,294,664.00 Rupiah; Conversion Rate: 1782.530210;

Total Transactions: 1 Total Amount: 6,336.31 HKD

HK CONVERGENT *3932
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,688.45	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079313689710051440	064038
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Source Amount: \$1,740.00 Pataca; Conversion Rate: 1.030530;

Total Transactions: 1 Total Amount: 1,688.45 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	415.89	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969308114097060905	088181
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.847171;

Total Transactions: 1 Total Amount: 415.89 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	1,351.64	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249308588020009859	025729
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.847178;

Total Transactions: 1 Total Amount: 1,351.64 HKD

HK CONVERGENT *3460
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,250.64	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969314082492107054	998927
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.878014;

11/11/2019	11/10/2019	1,250.64	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969314113092107051	001422
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.878014;

Total Transactions: 2 Total Amount: 2,501.28 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3114
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,956.68	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719308000058945615	087209
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.439479;

Total Transactions: 1 Total Amount: 1,956.68 HKD

HK CONVERGENT *1746
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	591.35	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719308000058135175	013392
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.439502;

Total Transactions: 1 Total Amount: 591.35 HKD

HK CONVERGENT *2751
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	550.37	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679312027098445515	060113
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.526918;

Total Transactions: 1 Total Amount: 550.37 HKD

HK CONVERGENT *3403
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,031.46	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479313001040483697	097892
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 1,031.46 HKD

HK CONVERGENT *3056
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	11,428.51	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869314008152110144	023803
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Source Amount: \$1,980.00 Singapore dollar; Conversion Rate: 0.173250;

Total Transactions: 1 Total Amount: 11,428.51 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,197.13	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719309000062301614	070980
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Source Amount: \$14,131.08 Philippine peso; Conversion Rate: 6.431608;

Total Transactions: 1 Total Amount: 2,197.13 HKD

HK CONVERGENT *3544
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	699.47	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829310002077980049	073314
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860065;

Total Transactions: 1 Total Amount: 699.47 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1803
INTERNATIONAL TRAVEL

11/05/2019	11/02/2019	525.06	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829308002906730049	048847
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Source Amount: \$2,020.00 Baht; Conversion Rate: 3.847179;

Total Transactions: 1 Total Amount: 525.06 HKD

HK CONVERGENT *3254
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,188.60	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002906390039	024047
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.870099;

Total Transactions: 1 Total Amount: 1,188.60 HKD

HK CONVERGENT *2868
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	2,869.41	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829308002111710109	065690
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Source Amount: \$11,039.10 Baht; Conversion Rate: 3.847167;

Total Transactions: 1 Total Amount: 2,869.41 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,100.75	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679312027098445598	045284
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.526913;

Total Transactions: 1 Total Amount: 1,100.75 HKD

HK CONVERGENT *1860
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	302.82	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719308000058045820	060878
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.439468;

Total Transactions: 1 Total Amount: 302.82 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	5,054.15	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829314002042850075	096842
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.878001;

Total Transactions: 1 Total Amount: 5,054.15 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,365.53	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719311000069466127	087775
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.444384;

Total Transactions: 1 Total Amount: 1,365.53 HKD

HK CONVERGENT *3809
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3809
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	1,104.33	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129308005766360011	060256
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Source Amount: \$1,968,510.00 Rupiah; Conversion Rate: 1782.537828;

Total Transactions: 1 Total Amount: 1,104.33 HKD

HK CONVERGENT *4005
INTERNATIONAL TRAVEL

11/05/2019	11/02/2019	1,863.51	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319308006691130152	034688
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.439461;

Total Transactions: 1 Total Amount: 1,863.51 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	2,487.72	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719309000061997933	053478
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.431591;

Total Transactions: 1 Total Amount: 2,487.72 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	497.54	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719309000062551382	051713
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.431643;

Total Transactions: 1 Total Amount: 497.54 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,485.75	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479311001040330734	011515
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Source Amount: \$5,750.00 Baht; Conversion Rate: 3.870099;

Total Transactions: 1 Total Amount: 1,485.75 HKD

HK CONVERGENT *3858
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	4,788.86	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719309000062800961	060038
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Source Amount: \$30,800.00 Philippine peso; Conversion Rate: 6.431593;

Total Transactions: 1 Total Amount: 4,788.86 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	745.40	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719308000060577943	071455
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Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.439495;

Total Transactions: 1 Total Amount: 745.40 HKD

HK CONVERGENT *2975
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2975
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	266.89	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969312153597097029	076045
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 266.89 HKD

HK CONVERGENT *1787
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	4,012.69	PADMARESORTUBUD 33994	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129308005247490015	063021
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Source Amount: \$7,152,750.00 Rupiah; Conversion Rate: 1782.532415;

Total Transactions: 1 Total Amount: 4,012.69 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	2,610.00	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829308002946240017	021493
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Source Amount: \$10,041.10 Baht; Conversion Rate: 3.847164;

Total Transactions: 1 Total Amount: 2,610.00 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,162.71	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829309002929690096	085574
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Source Amount: \$8,330.00 Baht; Conversion Rate: 3.851649;

Total Transactions: 1 Total Amount: 2,162.71 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	2,449.89	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719308000075161170	087790
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.439472;

Total Transactions: 1 Total Amount: 2,449.89 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	992.28	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719314000083004158	096776
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.449792;

Total Transactions: 1 Total Amount: 992.28 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	246.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309222997604158	010393
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Source Amount: \$950.00 Baht; Conversion Rate: 3.851611;

Total Transactions: 1 Total Amount: 246.65 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7690
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	571.18	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889309000270360121	088090
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.851675;

Total Transactions: 1 Total Amount: 571.18 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,092.50	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679309027771826341	067485
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Source Amount: \$576.00 Malaysian ringgit; Conversion Rate: 0.527231;

Total Transactions: 1 Total Amount: 1,092.50 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	245.47	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311071997604155	085189
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Source Amount: \$950.00 Baht; Conversion Rate: 3.870126;

Total Transactions: 1 Total Amount: 245.47 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	1,010.64	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719309000061997941	067280
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.431568;

Total Transactions: 1 Total Amount: 1,010.64 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,095.84	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009309011442877105	020043
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Source Amount: \$125.12 Euro; Conversion Rate: 0.114177;

Total Transactions: 1 Total Amount: 1,095.84 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	973.32	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259569313173132249650	038460
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Source Amount: \$163.71 Canadian dollar; Conversion Rate: 0.168197;

Total Transactions: 1 Total Amount: 973.32 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	274.79	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679310027095915587	092925
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.527675;

11/11/2019	11/09/2019	275.19	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679313027094609626	013134
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HK CONVERGENT *7518
INTERNATIONAL TRAVEL

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.526908;

Total Transactions: 2 Total Amount: 549.98 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	3,898.98	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829308002946490018	065869
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.847160;

Total Transactions: 1 Total Amount: 3,898.98 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	571.22	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869308001020566664	054600
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Source Amount: \$1,690,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 571.22 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	727.81	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829308002917500175	065157
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.847157;

Total Transactions: 1 Total Amount: 727.81 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	246.11	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310065297604155	059830
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Source Amount: \$950.00 Baht; Conversion Rate: 3.860062;

Total Transactions: 1 Total Amount: 246.11 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	77,359.41	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969312141697119926	098870
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 77,359.41 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	723.50	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002906380048	041853
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.870076;

Total Transactions: 1 Total Amount: 723.50 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	2,826.02	JEONUEONSANEOB(JOO)LE	SEOUL		3710	The Ritz Carlton	75436179309711050243151	070031
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Source Amount: \$416,240.00 South Korean won; Conversion Rate: 147.288412;

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Total Transactions: 1 Total Amount: 2,826.02 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	259.93	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969308150097098420	052293
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.847189;

Total Transactions: 1 Total Amount: 259.93 HKD

HK CONVERGENT *7476
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	883.77	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969308100492059048	014292
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.847154;

Total Transactions: 1 Total Amount: 883.77 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	7,163.48	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189309000026348775	099077
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 7,163.48 HKD

HK CONVERGENT *7963
INTERNATIONAL TRAVEL

11/11/2019	11/06/2019	6,112.99	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129311005631690068	005570
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Source Amount: \$10,939,500.00 Rupiah; Conversion Rate: 1789.549794;

Total Transactions: 1 Total Amount: 6,112.99 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	2,457.16	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299308288072792716	004598
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Source Amount: \$425.00 Singapore dollar; Conversion Rate: 0.172963;

Total Transactions: 1 Total Amount: 2,457.16 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,816.83	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009309011440768207	054319
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Source Amount: \$207.44 Euro; Conversion Rate: 0.114176;

Total Transactions: 1 Total Amount: 1,816.83 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	3,162.88	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719314000074427053	087266
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.449817;

Total Transactions: 1 Total Amount: 3,162.88 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	5,718.50	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels,	75414969308112692029481	021553
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8698
INTERNATIONAL TRAVEL

Mote

Source Amount: \$22,000.00 Baht; Conversion Rate: 3.847162;

Total Transactions: 1 Total Amount: 5,718.50 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	794.30	VINPEARL GOLF LAND	KHANH HOA	7011	Lodging-Hotels, Mote		75220819308307100125142	062323
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 794.30 HKD

HK CONVERGENT *7203
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	697.16	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009310011578720308	037475
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Source Amount: \$79.83 Euro; Conversion Rate: 0.114507;

Total Transactions: 1 Total Amount: 697.16 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	426.61	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009310011581894603	026628
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Source Amount: \$48.85 Euro; Conversion Rate: 0.114507;

Total Transactions: 1 Total Amount: 426.61 HKD

HK CONVERGENT *7484
INTERNATIONAL TRAVEL

11/05/2019	11/02/2019	2,159.62	PARK ROYAL SAIGON HOTE	HCM	VNM	7011	Lodging-Hotels, Mote	05478869308001023273896	093216
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Source Amount: \$6,389,400.00 Vietnamese d?ng; Conversion Rate: 2958.576045;

Total Transactions: 1 Total Amount: 2,159.62 HKD

HK CONVERGENT *7633
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,582.77	AZALEA	AKLAN	7011	Lodging-Hotels, Mote		75125719311000072707772	066013
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.444398;

Total Transactions: 1 Total Amount: 1,582.77 HKD

HK CONVERGENT *7609
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	1,048.90	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829309002906350060	030470
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Source Amount: \$4,040.00 Baht; Conversion Rate: 3.851654;

Total Transactions: 1 Total Amount: 1,048.90 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	696.23	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels,	05185479312001040357470	076038
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8326
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.878028;

Total Transactions: 1 Total Amount: 696.23 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	760.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329308002999117794	037442
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 760.50 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	246.94	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969308154997627791	081608
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Source Amount: \$950.00 Baht; Conversion Rate: 3.847088;

Total Transactions: 1 Total Amount: 246.94 HKD

HK CONVERGENT *8094
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	23,237.89	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829308002153080023	063900
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Source Amount: \$89,400.00 Baht; Conversion Rate: 3.847165;

Total Transactions: 1 Total Amount: 23,237.89 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,582.77	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719311000072707780	090259
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.444398;

Total Transactions: 1 Total Amount: 1,582.77 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	948.94	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969309153097002771	001721
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Source Amount: \$3,655.00 Baht; Conversion Rate: 3.851666;

Total Transactions: 1 Total Amount: 948.94 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

11/05/2019	11/02/2019	2,523.97	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419308001668900071	095563
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Source Amount: \$2,600.00 Pataca; Conversion Rate: 1.030123;

Total Transactions: 1 Total Amount: 2,523.97 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	5,960.27	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons	05409129308005319350089	092476
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8292
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$10,624,360.00 Rupiah; Conversion Rate: 1782.529986;

Total Transactions: 1 Total Amount: 5,960.27 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,956.68	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719308000058945649	015985
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.439479;

Total Transactions: 1 Total Amount: 1,956.68 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	1,672.01	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829309002959580159	067872
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Source Amount: \$6,440.00 Baht; Conversion Rate: 3.851651;

Total Transactions: 1 Total Amount: 1,672.01 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,331.53	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009310011582902702	019901
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Source Amount: \$152.47 Euro; Conversion Rate: 0.114507;

Total Transactions: 1 Total Amount: 1,331.53 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	23,210.85	ANANTARA CHIANGMAI RES	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829309002151990016	031006
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Source Amount: \$89,400.00 Baht; Conversion Rate: 3.851646;

Total Transactions: 1 Total Amount: 23,210.85 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	970.76	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079308689710032967	027031
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030120;

Total Transactions: 1 Total Amount: 970.76 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	416.92	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969310002015047341	005899
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.527679;

Total Transactions: 1 Total Amount: 416.92 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	643.88	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829309002959580134	082449
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9688
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,480.00 Baht; Conversion Rate: 3.851649;

Total Transactions: 1 Total Amount: 643.88 HKD

HK CONVERGENT *8060
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	4,899.78	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719308000075160065	055210
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Source Amount: \$31,552.00 Philippine peso; Conversion Rate: 6.439472;

Total Transactions: 1 Total Amount: 4,899.78 HKD

HK CONVERGENT *7781
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	1,427.96	VIC 3 BANGKOK HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote		75414969309152192408271	053047
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.851648;

Total Transactions: 1 Total Amount: 1,427.96 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,533.60	COURTYARD BY MARRIOTT	BANGKOK	TH 3690	Courtyard Inns		75414969308190297619005	089606
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.847157;

Total Transactions: 1 Total Amount: 1,533.60 HKD

HK CONVERGENT *7849
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	2,015.52	BLUE SKY SEA RESORT CO	DAUIS	7011	Lodging-Hotels, Mote		75125719310000065895312	059687
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.449948;

Total Transactions: 1 Total Amount: 2,015.52 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	6,862.20	LANTACASABLANCA_KI	KRABI	801 7011	Lodging-Hotels, Mote		75406049308001293958688	000590
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.847162;

Total Transactions: 1 Total Amount: 6,862.20 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,264.26	HOTEL CORPORATE	LEVALLOIS PER	FRA 7922	Theatrical Producers		05139009311011784881307	073926
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Source Amount: \$145.59 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 1,264.26 HKD

HK CONVERGENT *7179
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	302.82	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote		75125719308000058045838	091824
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HK CONVERGENT
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HK CONVERGENT *7179
INTERNATIONAL TRAVEL

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.439468;

Total Transactions: 1 Total Amount: 302.82 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	441.88	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969308172792059044	044058
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.847198;

Total Transactions: 1 Total Amount: 441.88 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,012.55	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309060197604150	029493
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.851661;

Total Transactions: 1 Total Amount: 1,012.55 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	642.85	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011785917506	060838
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Source Amount: \$74.03 Euro; Conversion Rate: 0.115159;

Total Transactions: 1 Total Amount: 642.85 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	1,048.90	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829309002906350045	014345
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Source Amount: \$4,040.00 Baht; Conversion Rate: 3.851654;

Total Transactions: 1 Total Amount: 1,048.90 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	2,028.00	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189308000026327630	098850
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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 *7583
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	220.94	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829308002076110014	025389
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Source Amount: \$850.00 Baht; Conversion Rate: 3.847198;

Total Transactions: 1 Total Amount: 220.94 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,545.61	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009310011580804504	001613
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HK CONVERGENT
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HK CONVERGENT *8045
INTERNATIONAL TRAVEL

Source Amount: \$291.49 Euro; Conversion Rate: 0.114506;

Total Transactions: 1 Total Amount: 2,545.61 HKD

HK CONVERGENT *7245
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	1,259.20	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309222297604155	047172
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.851651;

Total Transactions: 1 Total Amount: 1,259.20 HKD

HK CONVERGENT *7195
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	935.83	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009309011439719500	025677
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Source Amount: \$106.85 Euro; Conversion Rate: 0.114176;

Total Transactions: 1 Total Amount: 935.83 HKD

HK CONVERGENT *7716
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	1,789.81	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869310001020453216	097693
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 1,789.81 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	2,482.77	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719311000069900984	071591
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.444414;

Total Transactions: 1 Total Amount: 2,482.77 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	877.58	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009309011444899503	006108
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Source Amount: \$100.20 Euro; Conversion Rate: 0.114177;

Total Transactions: 1 Total Amount: 877.58 HKD

HK CONVERGENT *9050
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	2,209.42	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829308002929820025	024174
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.847163;

Total Transactions: 1 Total Amount: 2,209.42 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	257.86	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479312001040393814	055924
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *7419
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.878073;

Total Transactions: 1 Total Amount: 257.86 HKD

HK CONVERGENT *7351
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,746.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969314065797604156	039933
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Source Amount: \$10,650.00 Baht; Conversion Rate: 3.878001;

Total Transactions: 1 Total Amount: 2,746.26 HKD

HK CONVERGENT *9621
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	13,976.31	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719308000058945656	024443
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Source Amount: \$90,000.00 Philippine peso; Conversion Rate: 6.439467;

Total Transactions: 1 Total Amount: 13,976.31 HKD

HK CONVERGENT *7286
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	733.01	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969308165197304387	067334
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Source Amount: \$2,820.00 Baht; Conversion Rate: 3.847150;

Total Transactions: 1 Total Amount: 733.01 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	3,057.39	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829309002963540017	047033
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Source Amount: \$11,776.00 Baht; Conversion Rate: 3.851651;

Total Transactions: 1 Total Amount: 3,057.39 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	1,715.55	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969308082792020161	085472
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.847162;

Total Transactions: 1 Total Amount: 1,715.55 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	467.88	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969308205892026891	058178
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.847140;

Total Transactions: 1 Total Amount: 467.88 HKD

HK CONVERGENT *8227
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	58,190.03	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069981638	007564
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8227
INTERNATIONAL TRAVEL

Source Amount: \$375,000.00 Philippine peso; Conversion Rate: 6.444402;

Total Transactions: 1 Total Amount: 58,190.03 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,054.76	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	9530131931000000241799	026911
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.184165;

Total Transactions: 1 Total Amount: 1,054.76 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	5,146.65	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829308002973490055	075374
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.847162;

Total Transactions: 1 Total Amount: 5,146.65 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,365.53	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719311000069466135	068074
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.444384;

Total Transactions: 1 Total Amount: 1,365.53 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,797.90	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829310002946680036	010103
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.860037;

Total Transactions: 1 Total Amount: 2,797.90 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,631.72	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329311003004632194	083699
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 2,631.72 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	246.65	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309060097604151	038172
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Source Amount: \$950.00 Baht; Conversion Rate: 3.851611;

Total Transactions: 1 Total Amount: 246.65 HKD

HK CONVERGENT *7336
INTERNATIONAL TRAVEL

11/05/2019	11/03/2019	493.87	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969308114497060901	078295
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HK CONVERGENT *7336 INTERNATIONAL TRAVEL Source Amount: \$1,900.00 Baht; Conversion Rate: 3.847166;									
Total Transactions:						1	Total Amount:		493.87 HKD
HK CONVERGENT *8821 INTERNATIONAL TRAVEL 11/06/2019 11/05/2019 1,309.48 Sheraton Melbourne FD Melbourne VIC 7011 Lodging-Hotels, Mote 9530131931000000225388 076612									
Source Amount: \$241.16 Australian dollar; Conversion Rate: 0.184164;						Total Transactions:		1	Total Amount: 1,309.48 HKD
HK CONVERGENT *7674 INTERNATIONAL TRAVEL 11/06/2019 11/05/2019 318.93 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009310011579767407 080708									
Source Amount: \$36.52 Euro; Conversion Rate: 0.114507;						Total Transactions:		1	Total Amount: 318.93 HKD
HK CONVERGENT *8987 INTERNATIONAL TRAVEL 11/06/2019 11/04/2019 3,576.92 BANYAN TREE UNGASAN FR Badung (Kab) BLI 7011 Lodging-Hotels, Mote 75126769309008379120027 044829									
Source Amount: \$6,375,975.00 Rupiah; Conversion Rate: 1782.532178;						Total Transactions:		1	Total Amount: 3,576.92 HKD
HK CONVERGENT *8011 INTERNATIONAL TRAVEL 11/05/2019 11/04/2019 1,003.42 LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA 7011 Lodging-Hotels, Mote 05444829308002907410120 040752									
Source Amount: \$3,860.32 Baht; Conversion Rate: 3.847162;						Total Transactions:		1	Total Amount: 1,003.42 HKD
HK CONVERGENT *9209 INTERNATIONAL TRAVEL 11/07/2019 11/05/2019 1,500.40 DAYS HOTEL - MOTO SINGAPORE 065 7011 Lodging-Hotels, Mote 25413869310008134386311 061090									
Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.173287;						Total Transactions:		1	Total Amount: 1,500.40 HKD
HK CONVERGENT *8508 INTERNATIONAL TRAVEL 11/05/2019 11/04/2019 1,224.95 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719308000075160446 022365									
Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.439446;						Total Transactions:		1	Total Amount: 1,224.95 HKD
HK CONVERGENT *8102 INTERNATIONAL TRAVEL 11/05/2019 11/04/2019 1,069.65 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719308000075159000 079027									



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HK CONVERGENT *8102 INTERNATIONAL TRAVEL Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.439489;									
					Total Transactions:	1	Total Amount:	1,069.65	HKD
HK CONVERGENT *9787 INTERNATIONAL TRAVEL 11/06/2019 11/04/2019 1,173.52 LAND AND HOUSES FREEHO BANGKOK									
THA	7011	Lodging-Hotels, Mote	05444829309002906350052	024940					
					Total Transactions:	1	Total Amount:	1,173.52	HKD
Source Amount: \$4,520.00 Baht; Conversion Rate: 3.851659;									
HK CONVERGENT *7138 INTERNATIONAL TRAVEL 11/05/2019 11/04/2019 623.84 OZO KATA PHUKET									
THA	7011	Lodging-Hotels, Mote	05444829308002917070104	088088					
					Total Transactions:	1	Total Amount:	623.84	HKD
Source Amount: \$2,400.00 Baht; Conversion Rate: 3.847140;									
HK CONVERGENT *7930 INTERNATIONAL TRAVEL 11/05/2019 11/04/2019 11,181.05 THE LIND HOTEL BORACAY AKLAN									
	7011	Lodging-Hotels, Mote	75125719308000058945631	082319					
					Total Transactions:	1	Total Amount:	11,181.05	HKD
Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.439466;									
HK CONVERGENT *8938 INTERNATIONAL TRAVEL 11/05/2019 11/04/2019 7,371.49 PAN PACIFIC SINGAPORE SINGAPORE									
SG	7011	Lodging-Hotels, Mote	05411299308288072792724	060320					
					Total Transactions:	1	Total Amount:	7,371.49	HKD
Source Amount: \$1,275.00 Singapore dollar; Conversion Rate: 0.172963;									
HK CONVERGENT *9324 INTERNATIONAL TRAVEL 11/05/2019 11/04/2019 1,069.65 SOUTH PALMS PANGLAO PANGLAO									
	7011	Lodging-Hotels, Mote	75125719308000075158697	098376					
					Total Transactions:	1	Total Amount:	1,069.65	HKD
Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.439489;									
HK CONVERGENT *9290 INTERNATIONAL TRAVEL 11/05/2019 11/04/2019 350.91 PHUKET VILLA HOTEL PHUKET									
THA	7011	Lodging-Hotels, Mote	05444829308002030330047	003044					
					Total Transactions:	1	Total Amount:	350.91	HKD
Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847140;									
HK CONVERGENT *7534 INTERNATIONAL TRAVEL 11/06/2019 11/04/2019 3,572.50 RACHA RESORT CO.,LTD. PHUKET									
THA	7011	Lodging-Hotels, Mote	05444829309002902490019	097226					



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7534
INTERNATIONAL TRAVEL

Source Amount: \$13,760.00 Baht; Conversion Rate: 3.851644;

Total Transactions: 1 Total Amount: 3,572.50 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,664.33	THE MAJESTIC HOTEL KL-	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859312179730285660	083734
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Source Amount: \$876.96 Malaysian ringgit; Conversion Rate: 0.526914;

Total Transactions: 1 Total Amount: 1,664.33 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	778.89	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969309013297604984	047785
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.851635;

Total Transactions: 1 Total Amount: 778.89 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	547.03	CY Paveletskaya 4	Moscow	RUS	7011	Lodging-Hotels, Mote	75200409308048951147421	027136
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Source Amount: \$4,410.00 Russian ruble; Conversion Rate: 8.061715;

Total Transactions: 1 Total Amount: 547.03 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	207.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969308161597009403	088977
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Source Amount: \$800.00 Baht; Conversion Rate: 3.847078;

Total Transactions: 1 Total Amount: 207.95 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	664.31	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869309001020380982	006310
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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 *7617
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	179,962.84	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829308002173790015	022189
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Source Amount: \$692,346.64 Baht; Conversion Rate: 3.847164;

Total Transactions: 1 Total Amount: 179,962.84 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,069.65	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719308000075158564	013632
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.439489;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,069.65 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	649.07	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829309002207500066	062806
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.851664;

Total Transactions: 1 Total Amount: 649.07 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	4,604.78	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319312006690040026	026932
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Source Amount: \$29,700.00 Philippine peso; Conversion Rate: 6.449819;

Total Transactions: 1 Total Amount: 4,604.78 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,611.58	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889308000103240046	033669
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.847156;

Total Transactions: 1 Total Amount: 1,611.58 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	3,385.60	WESTIN HOTEL BONAVENTU	LOS ANGELES	CA	3513	Westin Hotels	55500369310036019777918	022944
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Total Transactions: 1 Total Amount: 3,385.60 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	246.94	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969308191997604156	064469
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Source Amount: \$950.00 Baht; Conversion Rate: 3.847088;

Total Transactions: 1 Total Amount: 246.94 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	8,977.00	W HOTEL TIMES SQUARE	NEW YORK	NY	3779	W Hotels	55436879309173098480161	036845
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Total Transactions: 1 Total Amount: 8,977.00 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	3,731.58	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719309000061999244	024762
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.431591;

Total Transactions: 1 Total Amount: 3,731.58 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	350.91	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829308002030330054	037209
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.847140;

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HK CONVERGENT *7740
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 350.91 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,455.62	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889308000941180016	082481
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.847157;

Total Transactions: 1 Total Amount: 1,455.62 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	4,418.84	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829308002946490042	093904
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.847163;

Total Transactions: 1 Total Amount: 4,418.84 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	3,587.06	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969308121697661065	025937
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.847161;

Total Transactions: 1 Total Amount: 3,587.06 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	670.80	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009309011443879704	001137
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Source Amount: \$76.59 Euro; Conversion Rate: 0.114177;

Total Transactions: 1 Total Amount: 670.80 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	4,311.02	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009309011441875506	031440
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Source Amount: \$492.22 Euro; Conversion Rate: 0.114177;

Total Transactions: 1 Total Amount: 4,311.02 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	3,819.61	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719309000062301622	074292
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Source Amount: \$24,566.16 Philippine peso; Conversion Rate: 6.431588;

Total Transactions: 1 Total Amount: 3,819.61 HKD

HK CONVERGENT *7526
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	2,523.97	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419308001689840033	019006
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Source Amount: \$2,600.00 Pataca; Conversion Rate: 1.030123;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,523.97 HKD

HK CONVERGENT *7187
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	2,327.60	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote	75125719311000069797612	008795
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.444406;

Total Transactions: 1 Total Amount: 2,327.60 HKD

HK CONVERGENT *7344
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	407.37	ALOFT HOTELS	KUALA LUMPUR	3619	Aloft	55433859313179730084690	010142
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Source Amount: \$214.65 Malaysian ringgit; Conversion Rate: 0.526916;

Total Transactions: 1 Total Amount: 407.37 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	992.28	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719314000073840538	082248
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.449792;

Total Transactions: 1 Total Amount: 992.28 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	779.80	VIENG THAPAE-M/O	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05404889308000941170017	089258
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.847140;

Total Transactions: 1 Total Amount: 779.80 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	3,918.16	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719309000064763746	016869
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.431590;

Total Transactions: 1 Total Amount: 3,918.16 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,559.59	LANCASTER BANGKOK HOTE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829308002026790014	068031
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.847164;

Total Transactions: 1 Total Amount: 1,559.59 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	660.46	RENAISSANCE KL - MKI	KUALA LUMPUR	3530	Renaissance Hotels	55433859308179731513512	031627
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Source Amount: \$349.80 Malaysian ringgit; Conversion Rate: 0.529630;

Total Transactions: 1 Total Amount: 660.46 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	246.94	RED PLANET SURAWONG BA	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969308151097604159	087770
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7872
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.847088;

Total Transactions: 1 Total Amount: 246.94 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	13,358.08	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909311171100442277	057131
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Source Amount: \$185,490.00 Japanese yen; Conversion Rate: 13.885977;

Total Transactions: 1 Total Amount: 13,358.08 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	701.82	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829308002079200143	058239
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.847140;

Total Transactions: 1 Total Amount: 701.82 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	3,579.26	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829308002940230055	020515
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Source Amount: \$13,770.00 Baht; Conversion Rate: 3.847163;

Total Transactions: 1 Total Amount: 3,579.26 HKD

HK CONVERGENT *7492
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	1,023.29	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719314000073600353	098817
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.449784;

Total Transactions: 1 Total Amount: 1,023.29 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

11/06/2019	11/04/2019	7,153.84	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769309008379120019	009248
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Source Amount: \$12,751,950.00 Rupiah; Conversion Rate: 1782.532178;

Total Transactions: 1 Total Amount: 7,153.84 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,065.72	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829308002076120013	014908
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.847164;

Total Transactions: 1 Total Amount: 1,065.72 HKD

HK CONVERGENT *2052
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	882.74	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309111692059042	060451
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HK CONVERGENT
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HK CONVERGENT *2052
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.851643;

Total Transactions: 1 Total Amount: 882.74 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	582.22	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079312689710032334	091454
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Source Amount: \$600.00 Pataca; Conversion Rate: 1.030538;

Total Transactions: 1 Total Amount: 582.22 HKD

HK CONVERGENT *1229
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,627.46	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719308000075158242	036543
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Source Amount: \$10,480.00 Philippine peso; Conversion Rate: 6.439482;

Total Transactions: 1 Total Amount: 1,627.46 HKD

HK CONVERGENT *1625
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,218.89	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829309002111680012	022109
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Source Amount: \$8,546.40 Baht; Conversion Rate: 3.851655;

Total Transactions: 1 Total Amount: 2,218.89 HKD

HK CONVERGENT *2425
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,170.49	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829311002916880375	051852
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.870093;

Total Transactions: 1 Total Amount: 2,170.49 HKD

HK CONVERGENT *2383
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	3,208.96	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719308000075159836	090565
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.439469;

Total Transactions: 1 Total Amount: 3,208.96 HKD

HK CONVERGENT *2656
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	1,748.69	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829310002028010128	096294
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.860032;

Total Transactions: 1 Total Amount: 1,748.69 HKD

HK CONVERGENT *2284
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	3,416.43	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719308000075158093	023905
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2284
INTERNATIONAL TRAVEL

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.439470;

Total Transactions: 1 Total Amount: 3,416.43 HKD

HK CONVERGENT *2904
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,790.63	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002906380113	098472
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.870093;

Total Transactions: 1 Total Amount: 2,790.63 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	322.44	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949309488020106237	042856
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.527229;

Total Transactions: 1 Total Amount: 322.44 HKD

HK CONVERGENT *1534
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,271.45	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009310011583153404	043805
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Source Amount: \$145.59 Euro; Conversion Rate: 0.114507;

Total Transactions: 1 Total Amount: 1,271.45 HKD

HK CONVERGENT *1948
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	2,876.93	PARK ROYAL SAIGON HOTE	HCM	VNM	7011	Lodging-Hotels, Mote	05478869310001022894524	057664
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Source Amount: \$8,519,200.00 Vietnamese d?ng; Conversion Rate: 2961.212125;

Total Transactions: 1 Total Amount: 2,876.93 HKD

HK CONVERGENT *2524
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	8,497.32	KEEMALA BEYOND ENCHANT	PHUKET	S83	7011	Lodging-Hotels, Mote	75424539309001123827738	093813
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Source Amount: \$32,800.00 Baht; Conversion Rate: 3.860040;

Total Transactions: 1 Total Amount: 8,497.32 HKD

HK CONVERGENT *1310
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	527.23	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829314002942730237	051123
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Source Amount: \$2,044.60 Baht; Conversion Rate: 3.878003;

11/11/2019	11/09/2019	527.23	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829314002942730245	001283
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Source Amount: \$2,044.60 Baht; Conversion Rate: 3.878003;

Total Transactions: 2 Total Amount: 1,054.46 HKD

HK CONVERGENT *1468
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *1468								
INTERNATIONAL TRAVEL									
11/06/2019	11/05/2019	1,817.40	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309111092059048	075701

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.851656;

Total Transactions: 1 Total Amount: 1,817.40 HKD

HK	CONVERGENT *1823								
INTERNATIONAL TRAVEL									
11/11/2019	11/08/2019	2,372.16	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719314000074427061	020329

Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.449817;

Total Transactions: 1 Total Amount: 2,372.16 HKD

HK	CONVERGENT *2128								
INTERNATIONAL TRAVEL									
11/06/2019	11/05/2019	10,281.32	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479309001040082552	021910

Source Amount: \$39,600.00 Baht; Conversion Rate: 3.851645;

Total Transactions: 1 Total Amount: 10,281.32 HKD

HK	CONVERGENT *1518								
INTERNATIONAL TRAVEL									
11/11/2019	11/10/2019	970.37	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079314689710053197	008992

Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030534;

Total Transactions: 1 Total Amount: 970.37 HKD

HK	CONVERGENT *2003								
INTERNATIONAL TRAVEL									
11/06/2019	11/05/2019	4,059.26	RESIDENCE INNS SAN DIE	SAN DIEGO	CA	3703	Residence Inn	55432869309200419414143	047919

Total Transactions: 1 Total Amount: 4,059.26 HKD

HK	CONVERGENT *1757								
INTERNATIONAL TRAVEL									
11/07/2019	11/06/2019	1,010.54	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319311000000265201	043650

Source Amount: \$186.75 Australian dollar; Conversion Rate: 0.184802;

Total Transactions: 1 Total Amount: 1,010.54 HKD

HK	CONVERGENT *1781								
INTERNATIONAL TRAVEL									
11/06/2019	11/05/2019	1,765.48	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309112292059044	082481

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.851643;

Total Transactions: 1 Total Amount: 1,765.48 HKD

HK	CONVERGENT *2144								
INTERNATIONAL TRAVEL									
11/05/2019	11/04/2019	3,759.95	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009309011445214405	073571

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2144
INTERNATIONAL TRAVEL

Source Amount: \$429.30 Euro; Conversion Rate: 0.114177;

Total Transactions: 1 Total Amount: 3,759.95 HKD

HK CONVERGENT *2920
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,164.45	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079312689710032086	006982
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Source Amount: \$1,200.00 Pataca; Conversion Rate: 1.030529;

Total Transactions: 1 Total Amount: 1,164.45 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	3,115.55	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969309191797619007	073751
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.851647;

Total Transactions: 1 Total Amount: 3,115.55 HKD

HK CONVERGENT *1641
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	7,370.74	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299309288070174403	076267
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Source Amount: \$1,275.00 Singapore dollar; Conversion Rate: 0.172981;

Total Transactions: 1 Total Amount: 7,370.74 HKD

HK CONVERGENT *2318
INTERNATIONAL TRAVEL

11/05/2019	11/04/2019	1,069.65	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719308000075159117	088418
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.439489;

Total Transactions: 1 Total Amount: 1,069.65 HKD

HK CONVERGENT *2821
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	4,413.70	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829309002929690112	085065
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.851643;

Total Transactions: 1 Total Amount: 4,413.70 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,723.12	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011786278908	047362
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Source Amount: \$313.59 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 2,723.12 HKD

HK CONVERGENT *3043
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,457.74	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011378304300	007888
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3043
INTERNATIONAL TRAVEL

Source Amount: \$168.51 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,457.74 HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	1,698.15	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079313689710051036	076262
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Source Amount: \$1,750.00 Pataca; Conversion Rate: 1.030533;

Total Transactions: 1 Total Amount: 1,698.15 HKD

HK CONVERGENT *3084
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,622.46	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011787308407	075112
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Source Amount: \$186.84 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 1,622.46 HKD

HK CONVERGENT *3258
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	284.23	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311122492408277	060109
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.870105;

Total Transactions: 1 Total Amount: 284.23 HKD

HK CONVERGENT *3209
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,246.22	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829309002026680016	025750
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.851647;

Total Transactions: 1 Total Amount: 1,246.22 HKD

HK CONVERGENT *6349
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	768.36	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949311488020095451	093698
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Source Amount: \$405.00 Malaysian ringgit; Conversion Rate: 0.527096;

Total Transactions: 1 Total Amount: 768.36 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	4,275.77	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719309231517168015	042952
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Source Amount: \$27,500.00 Philippine peso; Conversion Rate: 6.431590;

Total Transactions: 1 Total Amount: 4,275.77 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	348.12	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829313002099480033	091961
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HK CONVERGENT *6497
INTERNATIONAL TRAVEL

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 348.12 HKD

HK CONVERGENT *7412
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,849.72	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969310190297142400	023616
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.860043;

Total Transactions: 1 Total Amount: 1,849.72 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000073647594	068102
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *6091
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,012.55	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829309002027510063	019906
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.851661;

Total Transactions: 1 Total Amount: 1,012.55 HKD

HK CONVERGENT *7354
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	882.74	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309111992059049	061223
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.851643;

Total Transactions: 1 Total Amount: 882.74 HKD

HK CONVERGENT *7271
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	3,699.44	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969310190497142408	024256
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Source Amount: \$14,280.00 Baht; Conversion Rate: 3.860043;

Total Transactions: 1 Total Amount: 3,699.44 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	50,030.13	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679310027246453298	024312
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Source Amount: \$26,400.00 Malaysian ringgit; Conversion Rate: 0.527682;

Total Transactions: 1 Total Amount: 50,030.13 HKD

HK CONVERGENT *7636
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	775.18	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311150192020167	009861
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7636
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.870068;

Total Transactions: 1 Total Amount: 775.18 HKD

HK CONVERGENT *7115
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	493.30	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309205797604155	022608
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.851611;

Total Transactions: 1 Total Amount: 493.30 HKD

HK CONVERGENT *7081
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	768.36	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949311488020095469	027715
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Source Amount: \$405.00 Malaysian ringgit; Conversion Rate: 0.527096;

Total Transactions: 1 Total Amount: 768.36 HKD

HK CONVERGENT *7511
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,264.26	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011793751103	054083
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Source Amount: \$145.59 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 1,264.26 HKD

HK CONVERGENT *5804
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	3,679.34	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719309231501165795	054551
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Source Amount: \$23,664.00 Philippine peso; Conversion Rate: 6.431588;

Total Transactions: 1 Total Amount: 3,679.34 HKD

HK CONVERGENT *6653
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,554.39	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969310154092026895	074735
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.860035;

Total Transactions: 1 Total Amount: 1,554.39 HKD

HK CONVERGENT *7578
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,259.46	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011276757805	063947
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Source Amount: \$145.59 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,259.46 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	778.89	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829309002024340027	038369
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HK CONVERGENT *6257 INTERNATIONAL TRAVEL Source Amount: \$3,000.00 Baht; Conversion Rate: 3.851635;									
					Total Transactions:	1	Total Amount:	778.89	HKD
HK CONVERGENT *5846 INTERNATIONAL TRAVEL 11/06/2019 11/05/2019 3,011.70 GRANDE CENTRE POINT RA BANGKOK THA 7011 Lodging-Hotels, Mote 05444829309002932760019 031679									
Source Amount: \$11,600.00 Baht; Conversion Rate: 3.851645;									
					Total Transactions:	1	Total Amount:	3,011.70	HKD
HK CONVERGENT *7065 INTERNATIONAL TRAVEL 11/06/2019 11/05/2019 1,285.16 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969309112397604157 031860									
Source Amount: \$4,950.00 Baht; Conversion Rate: 3.851660;									
					Total Transactions:	1	Total Amount:	1,285.16	HKD
HK CONVERGENT *6299 INTERNATIONAL TRAVEL 11/06/2019 11/05/2019 1,869.33 PEACE LAGUNA RESORT KRABI THA 7011 Lodging-Hotels, Mote 05400409309001902200017 055527									
Source Amount: \$7,200.00 Baht; Conversion Rate: 3.851647;									
					Total Transactions:	1	Total Amount:	1,869.33	HKD
HK CONVERGENT *7230 INTERNATIONAL TRAVEL 11/07/2019 11/06/2019 349.74 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829310002077980064 020129									
Source Amount: \$1,350.00 Baht; Conversion Rate: 3.860010;									
					Total Transactions:	1	Total Amount:	349.74	HKD
HK CONVERGENT *5978 INTERNATIONAL TRAVEL 11/06/2019 11/05/2019 1,713.55 OZO KATA PHUKET THA 7011 Lodging-Hotels, Mote 05444829309002916840092 026788									
Source Amount: \$6,600.00 Baht; Conversion Rate: 3.851653;									
					Total Transactions:	1	Total Amount:	1,713.55	HKD
HK CONVERGENT *5820 INTERNATIONAL TRAVEL 11/07/2019 11/06/2019 1,679.86 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009311011789582009 034661									
Source Amount: \$193.45 Euro; Conversion Rate: 0.115158;									
					Total Transactions:	1	Total Amount:	1,679.86	HKD
HK CONVERGENT *7503 INTERNATIONAL TRAVEL 11/10/2019 11/07/2019 1,580.15 GALAXY_JW MARRIOTT MACAU 7011 Lodging-Hotels, Mote 55485159313100016729065 064261									



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HK CONVERGENT *7503
INTERNATIONAL TRAVEL

Source Amount: \$1,628.40 Pataca; Conversion Rate: 1.030535;

Total Transactions: 1 Total Amount: 1,580.15 HKD

HK CONVERGENT *7073
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,743.87	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011792707304	080340
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Source Amount: \$315.98 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 2,743.87 HKD

HK CONVERGENT *7222
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	775.18	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414969311165597120420	085284
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.870068;

Total Transactions: 1 Total Amount: 775.18 HKD

HK CONVERGENT *7248
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,141.93	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719309231501125237	028962
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.431582;

Total Transactions: 1 Total Amount: 2,141.93 HKD

HK CONVERGENT *5713
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,992.12	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879311263110235853	093122
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Total Transactions: 1 Total Amount: 1,992.12 HKD

HK CONVERGENT *6885
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,820.84	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949309488020101394	095219
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.527229;

Total Transactions: 1 Total Amount: 1,820.84 HKD

HK CONVERGENT *6976
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	701.00	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479309001040332668	093445
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.851640;

Total Transactions: 1 Total Amount: 701.00 HKD

HK CONVERGENT *5903
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	303.19	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719309000062346502	062905
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.431610;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 303.19 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

11/06/2019 11/05/2019 3,232.38 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969309191597619009 020410

Source Amount: \$12,450.00 Baht; Conversion Rate: 3.851651;

Total Transactions: 1 Total Amount: 3,232.38 HKD

HK CONVERGENT *5929
INTERNATIONAL TRAVEL

11/06/2019 11/05/2019 285.59 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969309150697001872 099415

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.851675;

Total Transactions: 1 Total Amount: 285.59 HKD

HK CONVERGENT *5754
INTERNATIONAL TRAVEL

11/07/2019 11/06/2019 1,282.37 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969310020997604153 053634

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.860040;

Total Transactions: 1 Total Amount: 1,282.37 HKD

HK CONVERGENT *7529
INTERNATIONAL TRAVEL

11/06/2019 11/05/2019 934.67 AKA ASSETS-HO. KRABI THA 7011 Lodging-Hotels, Mote 05185479309001040332676 010894

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.851626;

Total Transactions: 1 Total Amount: 934.67 HKD

HK CONVERGENT *6760
INTERNATIONAL TRAVEL

11/06/2019 11/05/2019 1,464.31 THE SIS KATA RESORT CO PHUKET TH 6513 Real Estate Agents 75414969309120097304382 016327 A

Source Amount: \$5,640.00 Baht; Conversion Rate: 3.851643;

Total Transactions: 1 Total Amount: 1,464.31 HKD

HK CONVERGENT *5788
INTERNATIONAL TRAVEL

11/06/2019 11/05/2019 389.44 INTORN RESIDENCE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829309002042120013 017176

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.851684;

Total Transactions: 1 Total Amount: 389.44 HKD

HK CONVERGENT *7040
INTERNATIONAL TRAVEL

11/10/2019 11/08/2019 6,231.14 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009313011379704003 039513

Source Amount: \$720.30 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 6,231.14 HKD

HK CONVERGENT *6521
INTERNATIONAL TRAVEL

11/07/2019 11/05/2019 9,326.32 HOLIDAY INN RESORT PHU PHUKET TH 3501 Holiday Inns 75414969310233792405300 028271

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HK CONVERGENT *6521
INTERNATIONAL TRAVEL

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.860043;

Total Transactions: 1 Total Amount: 9,326.32 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	65,426.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309115997109261	058190
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Source Amount: \$252,000.00 Baht; Conversion Rate: 3.851646;

Total Transactions: 1 Total Amount: 65,426.56 HKD

HK CONVERGENT *7156
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	2,170.60	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000073766758	063473
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 2,170.60 HKD

HK CONVERGENT *7776
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,336.66	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889309000941480019	095245
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.851651;

Total Transactions: 1 Total Amount: 2,336.66 HKD

HK CONVERGENT *7552
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	293.11	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719310000066304215	002432
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.450001;

Total Transactions: 1 Total Amount: 293.11 HKD

HK CONVERGENT *7255
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	1,305.69	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889310000257030017	045651
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.860028;

Total Transactions: 1 Total Amount: 1,305.69 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,040.74	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011788567100	080152
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Source Amount: \$119.85 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 1,040.74 HKD

HK CONVERGENT *6984
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	10,806.29	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719310000068564733	029512
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6984
INTERNATIONAL TRAVEL

Source Amount: \$69,700.00 Philippine peso; Conversion Rate: 6.449947;

Total Transactions: 1 Total Amount: 10,806.29 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	870.49	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869311001020436657	037187
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Source Amount: \$2,580,000.00 Vietnamese d?ng; Conversion Rate: 2963.847947;

Total Transactions: 1 Total Amount: 870.49 HKD

HK CONVERGENT *7164
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	732.15	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969309115997304383	020640
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Source Amount: \$2,820.00 Baht; Conversion Rate: 3.851669;

Total Transactions: 1 Total Amount: 732.15 HKD

HK CONVERGENT *7693
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	3,646.57	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069538974	006031
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.444412;

Total Transactions: 1 Total Amount: 3,646.57 HKD

HK CONVERGENT *6687
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	7,009.99	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309115797109263	036316
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.851646;

Total Transactions: 1 Total Amount: 7,009.99 HKD

HK CONVERGENT *7305
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,226.45	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719309231501167502	018434
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.431570;

Total Transactions: 1 Total Amount: 1,226.45 HKD

HK CONVERGENT *6406
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,241.39	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719311000069901008	000236
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.444388;

Total Transactions: 1 Total Amount: 1,241.39 HKD

HK CONVERGENT *6356
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,542.20	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889309000270360071	000946
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6356
INTERNATIONAL TRAVEL

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.851640;

Total Transactions: 1 Total Amount: 1,542.20 HKD

HK CONVERGENT *7180
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,409.31	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889310000284980010	027730
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Source Amount: \$5,440.00 Baht; Conversion Rate: 3.860044;

Total Transactions: 1 Total Amount: 1,409.31 HKD

HK CONVERGENT *6588
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	439.39	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011791658805	016142
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Source Amount: \$50.60 Euro; Conversion Rate: 0.115159;

Total Transactions: 1 Total Amount: 439.39 HKD

HK CONVERGENT *6489
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	621.32	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011790648906	095510
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Source Amount: \$71.55 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 621.32 HKD

HK CONVERGENT *5945
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,853.22	ESKAYA BEACH USD ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125719309231686132586	007244
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Total Transactions: 1 Total Amount: 2,853.22 HKD

HK CONVERGENT *7313
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,765.48	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309111392059045	054571
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.851643;

Total Transactions: 1 Total Amount: 1,765.48 HKD

HK CONVERGENT *6265
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	4,093.22	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829310002914110040	024441
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.860041;

Total Transactions: 1 Total Amount: 4,093.22 HKD

HK CONVERGENT *7768
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,404.47	MARRIOTT CANCUN USD	BENITO JUAREZ	QR	3509	Marriott	75545529309123096154497	049367
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Total Transactions: 1 Total Amount: 2,404.47 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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11/10/2019	11/07/2019	914.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159313100010632463	081971

Source Amount: \$942.27 Pataca; Conversion Rate: 1.030535;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *6950
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,457.87	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011346695004	036749
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Source Amount: \$167.99 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 1,457.87 HKD

HK CONVERGENT *6273
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,088.38	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719309000061999251	083259
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.431577;

Total Transactions: 1 Total Amount: 1,088.38 HKD

HK CONVERGENT *6802
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,202.05	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479310001040384401	036897
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.860039;

Total Transactions: 1 Total Amount: 2,202.05 HKD

HK CONVERGENT *7263
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,085.25	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002927960034	099851
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.870076;

Total Transactions: 1 Total Amount: 1,085.25 HKD

HK CONVERGENT *7206
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	2,294.30	THE RITZ CARLTON KEY B	KEY BISCAVNE	FL	3710	The Ritz Carlton	55432869314200553689784	078777
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Total Transactions: 1 Total Amount: 2,294.30 HKD

HK CONVERGENT *7024
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	441.37	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969309164492059043	045214
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.851643;

Total Transactions: 1 Total Amount: 441.37 HKD

HK CONVERGENT *6448
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	1,191.70	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969310165797104662	030697
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HK CONVERGENT *6448
INTERNATIONAL TRAVEL

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.860031;

Total Transactions: 1 Total Amount: 1,191.70 HKD

HK CONVERGENT *5895
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	729.31	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069538958	065104
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.444447;

Total Transactions: 1 Total Amount: 729.31 HKD

HK CONVERGENT *7321
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,609.70	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	3642	Novotel Hotels	75414969309120692405345	012404
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.851649;

Total Transactions: 1 Total Amount: 1,609.70 HKD

HK CONVERGENT *6323
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	10,000.09	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719310464386098800	012889
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Source Amount: \$64,500.00 Philippine peso; Conversion Rate: 6.449941;

Total Transactions: 1 Total Amount: 10,000.09 HKD

HK CONVERGENT *7396
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	5,717.21	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519311071478276429	031954
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Source Amount: \$36,844.00 Philippine peso; Conversion Rate: 6.444402;

Total Transactions: 1 Total Amount: 5,717.21 HKD

HK CONVERGENT *5838
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	3,042.80	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969312125397619004	090234
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.878007;

Total Transactions: 1 Total Amount: 3,042.80 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	2,331.58	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969310233792405300	066451
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.860043;

Total Transactions: 1 Total Amount: 2,331.58 HKD

HK CONVERGENT *7404
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,024.22	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859309179730259884	073781
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.527230;

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Total Transactions: 1 Total Amount: 1,024.22 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,500.22	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011345633105	067730
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Source Amount: \$288.10 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 2,500.22 HKD

HK CONVERGENT *7198
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	246.11	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310223897604154	016516
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Source Amount: \$950.00 Baht; Conversion Rate: 3.860062;

Total Transactions: 1 Total Amount: 246.11 HKD

HK CONVERGENT *7487
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	914.35	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159313100011165265	095721
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Source Amount: \$942.27 Pataca; Conversion Rate: 1.030535;

Total Transactions: 1 Total Amount: 914.35 HKD

HK CONVERGENT *6828
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,383.40	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829309002914680011	036048
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Source Amount: \$9,180.00 Baht; Conversion Rate: 3.851640;

Total Transactions: 1 Total Amount: 2,383.40 HKD

HK CONVERGENT *6570
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	855.15	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719309231517147225	056709
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.431620;

Total Transactions: 1 Total Amount: 855.15 HKD

HK CONVERGENT *6281
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	2,284.74	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889309000279100080	096501
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.851641;

Total Transactions: 1 Total Amount: 2,284.74 HKD

HK CONVERGENT *7123
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	825.56	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679312027098445614	090385
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.526915;

Total Transactions: 1 Total Amount: 825.56 HKD

HK CONVERGENT *7594
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	654.53	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969311002015339754	022912
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HK CONVERGENT *7594
INTERNATIONAL TRAVEL

Source Amount: \$345.00 Malaysian ringgit; Conversion Rate: 0.527095;

Total Transactions: 1 Total Amount: 654.53 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	15,543.87	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969310233792405300	077047
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Source Amount: \$60,000.00 Baht; Conversion Rate: 3.860042;

Total Transactions: 1 Total Amount: 15,543.87 HKD

HK CONVERGENT *7461
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	177,188.46	HOTEL ROYAL BANGKOK(TH	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479310001040117736	037648
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Source Amount: \$683,955.00 Baht; Conversion Rate: 3.860042;

Total Transactions: 1 Total Amount: 177,188.46 HKD

HK CONVERGENT *5952
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,458.63	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069538966	041312
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.444403;

Total Transactions: 1 Total Amount: 1,458.63 HKD

HK CONVERGENT *6208
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	2,482.77	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719311000069900992	028237
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.444414;

Total Transactions: 1 Total Amount: 2,482.77 HKD

HK CONVERGENT *5697
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	2,294.30	THE RITZ CARLTON KEY B	KEY BISCAYNE	FL	3710	The Ritz Carlton	55432869313200335106447	025339
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Total Transactions: 1 Total Amount: 2,294.30 HKD

HK CONVERGENT *7560
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,214.01	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879309203382950148	045531
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Source Amount: \$210.00 Singapore dollar; Conversion Rate: 0.172980;

Total Transactions: 1 Total Amount: 1,214.01 HKD

HK CONVERGENT *7057
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	7,269.62	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829309002024030073	002273
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.851645;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,269.62 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,770.63	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719309231501125765	014596
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Source Amount: \$11,388.00 Philippine peso; Conversion Rate: 6.431609;

Total Transactions: 1 Total Amount: 1,770.63 HKD

HK CONVERGENT *7586
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,554.39	NIPA RESORT-1	PHUKET	THA 7011	Lodging-Hotels, Mote	05185479310001040384419	085122
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.860035;

Total Transactions: 1 Total Amount: 1,554.39 HKD

HK CONVERGENT *5747
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	363.48	FURAMA XCLUSIVE SATHOR	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479309001040241992	011633
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.851656;

Total Transactions: 1 Total Amount: 363.48 HKD

HK CONVERGENT *6133
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	852.69	VIC 3 BANGKOK HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969311122492408277	087535
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.870105;

Total Transactions: 1 Total Amount: 852.69 HKD

HK CONVERGENT *6992
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	7,758.67	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719311000069981646	063405
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Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.444403;

Total Transactions: 1 Total Amount: 7,758.67 HKD

HK CONVERGENT *6307
INTERNATIONAL TRAVEL

11/06/2019	11/05/2019	1,070.96	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719309231501124842	090077
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.431612;

Total Transactions: 1 Total Amount: 1,070.96 HKD

HK CONVERGENT *7446
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	1,840.62	W BANGKOK	BANGKOK	TH 3779	W Hotels	75414969312032692026978	088589
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Source Amount: \$7,137.92 Baht; Conversion Rate: 3.877997;

Total Transactions: 1 Total Amount: 1,840.62 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,670.13	HOTEL CORPORATE	LEVALLOIS PER	FRA 7922	Theatrical Producers	05139009311011799076000	083632
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HK CONVERGENT *0760
INTERNATIONAL TRAVEL

Source Amount: \$192.33 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 1,670.13 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	1,496.46	GALAXY_JW MARRIOTT	MACAU	7011	Lodging-Hotels, Mote		55485159313100016736797	065594
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Source Amount: \$1,542.15 Pataca; Conversion Rate: 1.030532;

Total Transactions: 1 Total Amount: 1,496.46 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	586.24	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote		75125719314000077873949	060302
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 586.24 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,023.34	PACIFIC REGENCY -M	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859310179730237713	041462
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.527683;

Total Transactions: 1 Total Amount: 1,023.34 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	4,304.81	ANANTARA BANGKOK SATHO	BANGKOK	THA 7011	Lodging-Hotels, Mote		05444829311002928950141	029214
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Source Amount: \$16,660.00 Baht; Conversion Rate: 3.870089;

Total Transactions: 1 Total Amount: 4,304.81 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	6,245.48	INTERCONTINENTAL SAMUI	SURATTHANI	THA 3512	Intercontinental Hot		05444829312002966710042	082680
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Source Amount: \$24,220.00 Baht; Conversion Rate: 3.878004;

Total Transactions: 1 Total Amount: 6,245.48 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	1,417.67	GALAXY_JW MARRIOTT	MACAU	7011	Lodging-Hotels, Mote		55485159313100016732531	042442
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Source Amount: \$1,460.96 Pataca; Conversion Rate: 1.030536;

Total Transactions: 1 Total Amount: 1,417.67 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	739.90	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote		05400679311027778943350	080838
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HK CONVERGENT
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HK CONVERGENT *1263
INTERNATIONAL TRAVEL

Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.527098;

Total Transactions: 1 Total Amount: 739.90 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,031.46	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969312064697604152	027866
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 1,031.46 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,410.14	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011348134705	024937
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Source Amount: \$277.72 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 2,410.14 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	519.28	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129312005040230018	025533
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Source Amount: \$929,280.00 Rupiah; Conversion Rate: 1789.554768;

Total Transactions: 1 Total Amount: 519.28 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,036.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310163497604156	072376
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.860035;

Total Transactions: 1 Total Amount: 1,036.26 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	453.50	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519312188037724183	092564
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Source Amount: \$2,925.00 Philippine peso; Conversion Rate: 6.449834;

Total Transactions: 1 Total Amount: 453.50 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	351.99	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011347013306	093781
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Source Amount: \$40.56 Euro; Conversion Rate: 0.115230;

Total Transactions: 1 Total Amount: 351.99 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,266.12	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002928950109	042897
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HK CONVERGENT
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HK CONVERGENT *0992
INTERNATIONAL TRAVEL

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.870091;

Total Transactions: 1 Total Amount: 1,266.12 HKD

HK CONVERGENT *1438
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	490.94	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311203597604158	047872
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.870126;

Total Transactions: 1 Total Amount: 490.94 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,502.39	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069927888	072337
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Source Amount: \$9,682.00 Philippine peso; Conversion Rate: 6.444398;

Total Transactions: 1 Total Amount: 1,502.39 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	2,043.54	WESTIN (WESTIN HOTELS)	HENDERSON	NV	3513	Westin Hotels	55436879313263136399616	037562
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Total Transactions: 1 Total Amount: 2,043.54 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

11/07/2019	11/05/2019	1,046.62	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829310002906340035	006777
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Source Amount: \$4,040.00 Baht; Conversion Rate: 3.860044;

Total Transactions: 1 Total Amount: 1,046.62 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	14,586.30	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719311000072232516	026104
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Source Amount: \$94,000.00 Philippine peso; Conversion Rate: 6.444403;

Total Transactions: 1 Total Amount: 14,586.30 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	682.23	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859310179730237614	076595
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.527681;

Total Transactions: 1 Total Amount: 682.23 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,849.72	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969310190197142401	032640
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.860043;

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Total Transactions: 1 Total Amount: 1,849.72 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

11/07/2019 11/06/2019 322.16 HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS 3501 Holiday Inns 05438949310488020145356 052960

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.527688;

Total Transactions: 1 Total Amount: 322.16 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

11/07/2019 11/06/2019 4,533.63 LANTACASABLANCA_KI KRABI 801 7011 Lodging-Hotels, Mote 75406049310001295081121 068111

Source Amount: \$17,500.00 Baht; Conversion Rate: 3.860041;

Total Transactions: 1 Total Amount: 4,533.63 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

11/08/2019 11/07/2019 439.27 VINCE HOTEL-M/O BANGKOK THA 7011 Lodging-Hotels, Mote 05404889311000983790032 067223

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.870057;

Total Transactions: 1 Total Amount: 439.27 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

11/08/2019 11/07/2019 801.96 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009312011352185908 029573

Source Amount: \$92.41 Euro; Conversion Rate: 0.115230;

Total Transactions: 1 Total Amount: 801.96 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

11/07/2019 11/06/2019 469.44 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009311011797023202 065866

Source Amount: \$54.06 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 469.44 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

11/08/2019 11/06/2019 3,724.16 SUMILON BLUEWATER ISLA CEBU 7011 Lodging-Hotels, Mote 75125719311000069901016 029180

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.444406;

Total Transactions: 1 Total Amount: 3,724.16 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

11/11/2019 11/08/2019 3,100.86 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125719314000073172593 027313

Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.449823;

Total Transactions: 1 Total Amount: 3,100.86 HKD

HK CONVERGENT *9846
INTERNATIONAL TRAVEL

11/10/2019 11/07/2019 567.30 I RESIDENCE SATHON BANGKOK THA 7011 Lodging-Hotels, Mote 05444829312002166580120 017273

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HK CONVERGENT *9846
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.878018;

Total Transactions: 1 Total Amount: 567.30 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	302.33	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719314000073600361	049351
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.449905;

Total Transactions: 1 Total Amount: 302.33 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	11,232.66	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719310000068564758	014242
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Source Amount: \$72,450.00 Philippine peso; Conversion Rate: 6.449941;

Total Transactions: 1 Total Amount: 11,232.66 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,196.33	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002928950059	051379
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.870092;

Total Transactions: 1 Total Amount: 2,196.33 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	5,717.21	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519311415840842535	041560
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Source Amount: \$36,844.00 Philippine peso; Conversion Rate: 6.444402;

Total Transactions: 1 Total Amount: 5,717.21 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,118.82	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002905970112	090537
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.870078;

Total Transactions: 1 Total Amount: 2,118.82 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	604.66	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719310000066262561	089194
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.449905;

Total Transactions: 1 Total Amount: 604.66 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,565.99	COURTYARD LA MARRIOTT	CULVER CITY	CA	3690	Courtyard Inns	55432869314200553082733	066521
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HK CONVERGENT
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HK CONVERGENT *0414
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,565.99 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	3,643.33	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889311000271570039	070887
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.870085;

Total Transactions: 1 Total Amount: 3,643.33 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	541.52	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479313001040411953	028382
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 541.52 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	440.41	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310093992059046	033839
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.860039;

Total Transactions: 1 Total Amount: 440.41 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	31.01	RED PLANET ERMITA	MANILA		7011	Lodging-Hotels, Mote	75125719314000073303339	082174
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Source Amount: \$200.00 Philippine peso; Conversion Rate: 6.449532;

11/11/2019	11/07/2019	1,121.27	RED PLANET ERMITA	MANILA		7011	Lodging-Hotels, Mote	75125719314000073303347	009737
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Source Amount: \$7,232.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 2 Total Amount: 1,152.28 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,266.12	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002928950042	065032
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.870091;

Total Transactions: 1 Total Amount: 1,266.12 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,201.52	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889311000829100057	056436
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.870097;

Total Transactions: 1 Total Amount: 1,201.52 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0877
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000073647115	092302
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	723.50	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829311002916880417	076031
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.870076;

Total Transactions: 1 Total Amount: 723.50 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	3,403.81	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889313000290020113	031527
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.878007;

Total Transactions: 1 Total Amount: 3,403.81 HKD

HK CONVERGENT *1537
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,289.32	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829312002078870148	059689
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.878013;

Total Transactions: 1 Total Amount: 1,289.32 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	4,340.99	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829311002916880235	000309
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.870084;

Total Transactions: 1 Total Amount: 4,340.99 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,080.64	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189310000026379660	050536
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Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 1,080.64 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	586.24	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000077873956	002820
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 586.24 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	4,695.86	SPRINGHILL SUITES-ORLA	ORLANDO	FL	3770	SpringHill Suites	55432869311200852288638	081271
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HK CONVERGENT
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HK CONVERGENT *1685
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,695.86 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,072.52	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829310002971330010	019640
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.860035;

Total Transactions: 1 Total Amount: 2,072.52 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,524.13	LEXIS HIBISCUS-KL OFFI	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679312027747625244	008780
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Source Amount: \$1,330.00 Malaysian ringgit; Conversion Rate: 0.526914;

Total Transactions: 1 Total Amount: 2,524.13 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	519.83	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519311067580590285	072225
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.444414;

Total Transactions: 1 Total Amount: 519.83 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	1,417.67	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159313100016736029	017718
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Source Amount: \$1,460.96 Pataca; Conversion Rate: 1.030536;

Total Transactions: 1 Total Amount: 1,417.67 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,067.92	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719310464431105923	031108
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.449921;

Total Transactions: 1 Total Amount: 1,067.92 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,458.63	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069538982	025911
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.444403;

Total Transactions: 1 Total Amount: 1,458.63 HKD

HK CONVERGENT *1834
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	246.11	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310104297604152	077126
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HK CONVERGENT *1834 INTERNATIONAL TRAVEL Source Amount: \$950.00 Baht; Conversion Rate: 3.860062;									
					Total Transactions:	1	Total Amount:	246.11	HKD
HK CONVERGENT *9861 INTERNATIONAL TRAVEL 11/10/2019 11/08/2019 3,674.52 COAST BORACAY ISLES-MA MAKATI CITY PHL 7011 Lodging-Hotels, Mote 05434319312006690040034 041500									
Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.449822;									
					Total Transactions:	1	Total Amount:	3,674.52	HKD
HK CONVERGENT *0927 INTERNATIONAL TRAVEL 11/07/2019 11/06/2019 1,165.79 TIPA RESORT KRABI THA 7011 Lodging-Hotels, Mote 05444829310002957540046 013213									
Source Amount: \$4,500.00 Baht; Conversion Rate: 3.860043;									
					Total Transactions:	1	Total Amount:	1,165.79	HKD
HK CONVERGENT *0703 INTERNATIONAL TRAVEL 11/08/2019 11/07/2019 170.75 PACIFIC EXPRESS HOTEL WILAYAH PERSE 7011 Lodging-Hotels, Mote 55433859311179730254485 007101									
Source Amount: \$90.00 Malaysian ringgit; Conversion Rate: 0.527086;									
					Total Transactions:	1	Total Amount:	170.75	HKD
HK CONVERGENT *1487 INTERNATIONAL TRAVEL 11/10/2019 11/08/2019 1,392.47 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969312125997619008 066164									
Source Amount: \$5,400.00 Baht; Conversion Rate: 3.878000;									
					Total Transactions:	1	Total Amount:	1,392.47	HKD
HK CONVERGENT *0539 INTERNATIONAL TRAVEL 11/11/2019 11/08/2019 914.35 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159314100011147510 074401									
Source Amount: \$942.27 Pataca; Conversion Rate: 1.030535;									
					Total Transactions:	1	Total Amount:	914.35	HKD
HK CONVERGENT *0604 INTERNATIONAL TRAVEL 11/07/2019 11/06/2019 3,808.25 FOUR SEASONS RESORT CH CHIANGMAI THA 3543 Four Seasons Hotels 05444829310002945160030 045189									
Source Amount: \$14,700.00 Baht; Conversion Rate: 3.860040;									
					Total Transactions:	1	Total Amount:	3,808.25	HKD
HK CONVERGENT *1388 INTERNATIONAL TRAVEL 11/08/2019 11/07/2019 4,655.20 CRIMSON RESORT AND SPA AKLAN 7011 Lodging-Hotels, Mote 75125719311000069981679 035321									
Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.444406;									

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Total Transactions: 1 Total Amount: 4,655.20 HKD

HK CONVERGENT *9556
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719314000073647073	038630
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	108,621.38	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719311000069981661	046799
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Source Amount: \$700,000.00 Philippine peso; Conversion Rate: 6.444403;

Total Transactions: 1 Total Amount: 108,621.38 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,282.10	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969312130297619005	017222
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.878007;

Total Transactions: 1 Total Amount: 2,282.10 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	4,392.67	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002928950067	006011
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.870083;

Total Transactions: 1 Total Amount: 4,392.67 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	4,714.97	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829310002914110065	058484
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.860045;

Total Transactions: 1 Total Amount: 4,714.97 HKD

HK CONVERGENT *9754
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,036.26	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310111792059048	054870
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.860035;

Total Transactions: 1 Total Amount: 1,036.26 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	555.41	AC MARRIOTT	MANCHESTER	7011	Lodging-Hotels, Mote	85481479313186724856905	054057
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Source Amount: \$55.30 Pound sterling; Conversion Rate: 0.099566;

11/10/2019	11/08/2019	(20.09)	AC MARRIOTT	MANCHESTER	7011	Lodging-Hotels, Mote	85481479313186724857234	000000
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Source Amount: (\$2.00) Pound sterling; Conversion Rate: 0.099552;

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HK CONVERGENT *0018
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	20.09	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479314187033620205	016994
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Source Amount: \$2.00 Pound sterling; Conversion Rate: 0.099552;

Total Transactions: 3 Total Amount: 555.41 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000077873964	038934
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	1,767.49	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719314000049084500	097102
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.449824;

Total Transactions: 1 Total Amount: 1,767.49 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	825.17	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479313001040483739	049620
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.877988;

Total Transactions: 1 Total Amount: 825.17 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	293.36	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719311000069878131	024193
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.444505;

Total Transactions: 1 Total Amount: 293.36 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,694.27	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310102797661060	038859
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.860043;

Total Transactions: 1 Total Amount: 2,694.27 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	682.23	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859310179730237846	035027
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.527681;

Total Transactions: 1 Total Amount: 682.23 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL



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HK CONVERGENT *0265
INTERNATIONAL TRAVEL

11/11/2019	11/11/2019	1,085.76	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019315181038026501	025527
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Source Amount: \$125.51 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,085.76 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,828.70	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159315100010669935	079011
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Source Amount: \$1,884.54 Pataca; Conversion Rate: 1.030535;

Total Transactions: 1 Total Amount: 1,828.70 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	485.19	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079312689710031914	076424
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030524;

Total Transactions: 1 Total Amount: 485.19 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	515.73	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969313065297604152	033483
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 515.73 HKD

HK CONVERGENT *1396
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	519.39	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519312231640158124	031876
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.449873;

Total Transactions: 1 Total Amount: 519.39 HKD

HK CONVERGENT *1412
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	932.63	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889310000250140011	006970
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.860051;

Total Transactions: 1 Total Amount: 932.63 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,374.93	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969312194397304389	001261
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Source Amount: \$9,210.00 Baht; Conversion Rate: 3.878009;

Total Transactions: 1 Total Amount: 2,374.93 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL



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11/11/2019	11/09/2019	1,005.31	W DOHA HOTELS & RESIDE	DOHA		3779	W Hotels	75317959315313130018512	085687

Source Amount: \$467.42 Qatari riyal; Conversion Rate: 0.464951;

Total Transactions: 1 Total Amount: 1,005.31 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	886.35	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069927904	020750
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.444406;

Total Transactions: 1 Total Amount: 886.35 HKD

HK CONVERGENT *9374
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,144.65	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889311000271570021	013895
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.870095;

Total Transactions: 1 Total Amount: 2,144.65 HKD

HK CONVERGENT *9408
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	284.97	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829310002074600012	085776
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.860055;

Total Transactions: 1 Total Amount: 284.97 HKD

HK CONVERGENT *9739
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	694.69	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011795973903	028511
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Source Amount: \$80.00 Euro; Conversion Rate: 0.115159;

Total Transactions: 1 Total Amount: 694.69 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	727.18	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969313092597304382	046536
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Source Amount: \$2,820.00 Baht; Conversion Rate: 3.877994;

Total Transactions: 1 Total Amount: 727.18 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	3,979.24	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829311002916880334	007709
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.870085;

Total Transactions: 1 Total Amount: 3,979.24 HKD

HK CONVERGENT *9598
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,769.04	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical	05139009311011794959804	062241
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HK CONVERGENT *9598
INTERNATIONAL TRAVEL

Producers

Source Amount: \$203.72 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 1,769.04 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	493.44	TRAVELODGE CITY CENTRE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969312002015760172	028546
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.526913;

Total Transactions: 1 Total Amount: 493.44 HKD

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	1,810.77	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129311005755460124	086366
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Source Amount: \$3,240,470.00 Rupiah; Conversion Rate: 1789.553615;

Total Transactions: 1 Total Amount: 1,810.77 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000073647099	090725
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *9762
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,550.35	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002320390011	001489
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.870093;

Total Transactions: 1 Total Amount: 1,550.35 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	484.45	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829310002316530027	024186
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Source Amount: \$1,870.00 Baht; Conversion Rate: 3.860047;

Total Transactions: 1 Total Amount: 484.45 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	7,302.89	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069927896	023363
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Source Amount: \$47,062.80 Philippine peso; Conversion Rate: 6.444407;

Total Transactions: 1 Total Amount: 7,302.89 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,392.47	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969312125497619003	098170
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HK CONVERGENT *1255
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.878000;

Total Transactions: 1 Total Amount: 1,392.47 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	697.66	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829311002030400035	091237
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.870079;

Total Transactions: 1 Total Amount: 697.66 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,537.25	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869311001020814374	074861
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Source Amount: \$7,520,000.00 Vietnamese d?ng; Conversion Rate: 2963.838801;

Total Transactions: 1 Total Amount: 2,537.25 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	3,031.05	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310103197109262	093477
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.860048;

Total Transactions: 1 Total Amount: 3,031.05 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,843.62	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011350162800	095350
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Source Amount: \$327.67 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 2,843.62 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,042.62	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011380005903	060373
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Source Amount: \$236.12 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 2,042.62 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	245.47	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311072897604154	054681
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Source Amount: \$950.00 Baht; Conversion Rate: 3.870126;

Total Transactions: 1 Total Amount: 245.47 HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	3,724.16	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719311000069901024	084292
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HK CONVERGENT *1784
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.444406;

Total Transactions: 1 Total Amount: 3,724.16 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	492.22	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310102697604152	054501
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.860062;

Total Transactions: 1 Total Amount: 492.22 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000073647107	098661
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,371.52	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011349144604	096775
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Source Amount: \$158.04 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 1,371.52 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	829.01	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889310000246430013	017652
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.860025;

Total Transactions: 1 Total Amount: 829.01 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	3,328.03	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869310001020816172	009467
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Source Amount: \$9,855,000.00 Vietnamese d?ng; Conversion Rate: 2961.211287;

Total Transactions: 1 Total Amount: 3,328.03 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,210.35	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719311000069754225	074644
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.444416;

11/11/2019	11/07/2019	1,209.34	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719314000073514539	024923
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.449799;

Total Transactions: 2 Total Amount: 2,419.69 HKD

HK CONVERGENT
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HK CONVERGENT *1479
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,067.92	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719310464431105683	088907
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.449921;

Total Transactions: 1 Total Amount: 1,067.92 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	5,023.30	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719310000068564741	005433
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.449943;

Total Transactions: 1 Total Amount: 5,023.30 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,250.75	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949310488020145307	020425
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.527683;

Total Transactions: 1 Total Amount: 1,250.75 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	582.90	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889310000250140029	058252
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Source Amount: \$2,250.00 Baht; Conversion Rate: 3.860010;

Total Transactions: 1 Total Amount: 582.90 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000073647123	073114
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	618.96	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011381072902	091070
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Source Amount: \$71.55 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 618.96 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	632.17	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011798059601	078838
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Source Amount: \$72.80 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 632.17 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL



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HK CONVERGENT *1321
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,317.33	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011800132107	024180
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Source Amount: \$266.86 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 2,317.33 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,392.47	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829313002951290157	022788
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.878000;

Total Transactions: 1 Total Amount: 1,392.47 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	604.66	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	7512571931000066262546	048463
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.449905;

Total Transactions: 1 Total Amount: 604.66 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	1,613.25	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869312001020466521	051693
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,613.25 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	349.74	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829310002028020010	048859
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.860010;

Total Transactions: 1 Total Amount: 349.74 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	438.37	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829312002051190019	021914
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 438.37 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,467.69	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869311001020399368	053720
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 1,467.69 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

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11/10/2019	11/08/2019	3,094.38	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969312130097619007	082080

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 3,094.38 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	3,162.82	THE DISTRICT BORA ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719310464428126866	055852
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.449940;

Total Transactions: 1 Total Amount: 3,162.82 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	844.22	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079313689710051127	095519
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Source Amount: \$870.00 Pataca; Conversion Rate: 1.030537;

Total Transactions: 1 Total Amount: 844.22 HKD

HK CONVERGENT *9242
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	5,717.21	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519311469337516664	019918
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Source Amount: \$36,844.00 Philippine peso; Conversion Rate: 6.444402;

Total Transactions: 1 Total Amount: 5,717.21 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,901.52	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829310002023840065	040965
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.860045;

Total Transactions: 1 Total Amount: 2,901.52 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	257.86	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479313001040483713	031830
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.878073;

Total Transactions: 1 Total Amount: 257.86 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	492.22	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310104397604151	098722
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.860062;

Total Transactions: 1 Total Amount: 492.22 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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HK CONVERGENT *0836
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,632.50	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329314003012557638	079650
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,632.50 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	3,162.88	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719314000074427079	077191
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.449817;

Total Transactions: 1 Total Amount: 3,162.88 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,072.52	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829310002971330028	006712
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.860035;

Total Transactions: 1 Total Amount: 2,072.52 HKD

HK CONVERGENT *9721
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000073647081	043337
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,227.95	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310145497109260	077514
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.860050;

Total Transactions: 1 Total Amount: 2,227.95 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,008.63	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719311000069475425	045430
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.444384;

Total Transactions: 1 Total Amount: 1,008.63 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	12,159.17	INTERCONTINENTAL PQ	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75220819311310130057801	063941
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Source Amount: \$36,005,840.00 Vietnamese d?ng; Conversion Rate: 2961.208700;

Total Transactions: 1 Total Amount: 12,159.17 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

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HK CONVERGENT *0398
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	1,030.32	COURTYARD LOS ANGELES	LOS ANGELES	CA	3690	Courtyard Inns	55432869310200656530343	014438
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Total Transactions: 1 Total Amount: 1,030.32 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	246.11	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310104197604153	055077
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Source Amount: \$950.00 Baht; Conversion Rate: 3.860062;

Total Transactions: 1 Total Amount: 246.11 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	322.16	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949310488020145315	096711
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.527688;

Total Transactions: 1 Total Amount: 322.16 HKD

HK CONVERGENT *9945
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	625.38	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679310027246443273	028606
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.527679;

Total Transactions: 1 Total Amount: 625.38 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	578.53	FOUR POINTS BY SHERATO	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679310027244005629	091752
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Source Amount: \$305.28 Malaysian ringgit; Conversion Rate: 0.527682;

Total Transactions: 1 Total Amount: 578.53 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,002.54	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889311000829100073	019350
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Source Amount: \$7,750.00 Baht; Conversion Rate: 3.870084;

Total Transactions: 1 Total Amount: 2,002.54 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	62,069.36	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069981653	099974
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Source Amount: \$400,000.00 Philippine peso; Conversion Rate: 6.444403;

Total Transactions: 1 Total Amount: 62,069.36 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	1,417.67	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159313100016730758	070046
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HK CONVERGENT *1610
INTERNATIONAL TRAVEL

Source Amount: \$1,460.96 Pataca; Conversion Rate: 1.030536;

Total Transactions: 1 Total Amount: 1,417.67 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

11/11/2019	11/11/2019	1,085.76	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019315181039056200	063237
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Source Amount: \$125.51 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,085.76 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	3,433.62	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879310203382340024	030965
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Source Amount: \$595.00 Singapore dollar; Conversion Rate: 0.173286;

Total Transactions: 1 Total Amount: 3,433.62 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,215.83	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011351170109	018224
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Source Amount: \$140.10 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 1,215.83 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	775.18	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889311000257060039	018890
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.870068;

Total Transactions: 1 Total Amount: 775.18 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	12,558.25	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719310000068564766	030062
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Source Amount: \$81,000.00 Philippine peso; Conversion Rate: 6.449943;

Total Transactions: 1 Total Amount: 12,558.25 HKD

HK CONVERGENT *9929
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	805.12	AKARETLER OTEL ISLET.V	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949312003000178795	004352
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Source Amount: \$589.81 New Turkish lira; Conversion Rate: 0.732574;

Total Transactions: 1 Total Amount: 805.12 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,250.64	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969313082492107055	052496
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *1669
INTERNATIONAL TRAVEL

Source Amount: \$4,850.00 Baht; Conversion Rate: 3.878014;

Total Transactions: 1 Total Amount: 1,250.64 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	302.33	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719310000066262553	072927
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.449905;

Total Transactions: 1 Total Amount: 302.33 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	1,497.12	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829311002946760027	090810
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Source Amount: \$5,794.00 Baht; Conversion Rate: 3.870097;

Total Transactions: 1 Total Amount: 1,497.12 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	2,108.59	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719314000073316463	015188
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.449807;

Total Transactions: 1 Total Amount: 2,108.59 HKD

HK CONVERGENT *9770
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	609.68	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011796977002	062169
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Source Amount: \$70.21 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 609.68 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	4,651.06	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479311001040396081	029934
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.870085;

Total Transactions: 1 Total Amount: 4,651.06 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	492.22	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969310111797604152	072039
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.860062;

Total Transactions: 1 Total Amount: 492.22 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

11/10/2019	11/09/2019	1,224.45	EDINBURGH MARRIOTT	EDINBURGH	GBR	3509	Marriott	55184229313563133859369	036435
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Source Amount: \$1,224.45 Hong Kong dollar; Conversion Rate: 1.000000;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,224.45 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,201.52	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889311000829100065	066146
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.870097;

Total Transactions: 1 Total Amount: 1,201.52 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	2,637.41	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009311011801133906	056864
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Source Amount: \$303.72 Euro; Conversion Rate: 0.115158;

Total Transactions: 1 Total Amount: 2,637.41 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	1,417.67	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159313100016736151	062152
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Source Amount: \$1,460.96 Pataca; Conversion Rate: 1.030536;

Total Transactions: 1 Total Amount: 1,417.67 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

11/07/2019	11/06/2019	833.84	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949310488020145364	091981
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.527679;

Total Transactions: 1 Total Amount: 833.84 HKD

HK CONVERGENT *3739
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	482.21	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969312165992027401	083682
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Source Amount: \$1,870.00 Baht; Conversion Rate: 3.877978;

Total Transactions: 1 Total Amount: 482.21 HKD

HK CONVERGENT *3432
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,325.53	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889311000257060054	015640
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.870085;

Total Transactions: 1 Total Amount: 2,325.53 HKD

HK CONVERGENT *4315
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,521.40	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969312130397619004	080677
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.878007;

Total Transactions: 1 Total Amount: 1,521.40 HKD

HK CONVERGENT *5049
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	793.83	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159314100011122679	059924
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HK CONVERGENT
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HK CONVERGENT *5049
INTERNATIONAL TRAVEL

Source Amount: \$818.07 Pataca; Conversion Rate: 1.030535;

Total Transactions: 1 Total Amount: 793.83 HKD

HK CONVERGENT *5171
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	1,860.52	HUE	PALAWAN	7011	Lodging-Hotels, Mote		75125719314000077980389	022648
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.449809;

Total Transactions: 1 Total Amount: 1,860.52 HKD

HK CONVERGENT *4562
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	826.85	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889311000257060021	029472
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.870109;

Total Transactions: 1 Total Amount: 826.85 HKD

HK CONVERGENT *3770
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,138.31	THE MAJESTIC HOTEL KUA	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859311177930044177	067496
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.527097;

Total Transactions: 1 Total Amount: 1,138.31 HKD

HK CONVERGENT *4612
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	407.37	FOUR POINTS BY SHERATO	PUCHONG	3778	Four Points Hotels		55433859313070000147749	050533
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Source Amount: \$214.65 Malaysian ringgit; Conversion Rate: 0.526916;

Total Transactions: 1 Total Amount: 407.37 HKD

HK CONVERGENT *4596
INTERNATIONAL TRAVEL

11/07/2019	11/07/2019	6,011.06	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819311311080125895	010237
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Source Amount: \$17,800,000.00 Vietnamese d'ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 6,011.06 HKD

HK CONVERGENT *5692
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote		75125719314000077874079	099267
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *4935
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,114.49	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829314002906200052	003750
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HK CONVERGENT *4935 INTERNATIONAL TRAVEL Source Amount: \$8,200.00 Baht; Conversion Rate: 3.878003;									
					Total Transactions:	1	Total Amount:	2,114.49	HKD
HK CONVERGENT *4893 INTERNATIONAL TRAVEL 11/10/2019 11/08/2019 948.57 SHERATON PALACE RECEIPT MOSKVA RUS 3503 Sheraton Hotels 75100479312030205558239 057155 Source Amount: \$7,680.00 Russian ruble; Conversion Rate: 8.096397;									
					Total Transactions:	1	Total Amount:	948.57	HKD
HK CONVERGENT *4216 INTERNATIONAL TRAVEL 11/11/2019 11/08/2019 293.12 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719314000077874012 042821 Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;									
					Total Transactions:	1	Total Amount:	293.12	HKD
HK CONVERGENT *5445 INTERNATIONAL TRAVEL 11/08/2019 11/07/2019 960.30 MARRIOTT GRAND FD MOSKVA RUS 3509 Marriott 75100479312030204162090 069369 Source Amount: \$7,800.00 Russian ruble; Conversion Rate: 8.122461;									
					Total Transactions:	1	Total Amount:	960.30	HKD
HK CONVERGENT *3663 INTERNATIONAL TRAVEL 11/08/2019 11/07/2019 838.69 HOTEL AEROPUERTO BOGOTA BOG 7011 Lodging-Hotels, Mote 85106809311090642207933 069441 Source Amount: \$355,680.00 Colombian peso; Conversion Rate: 424.089949;									
					Total Transactions:	1	Total Amount:	838.69	HKD
HK CONVERGENT *3390 INTERNATIONAL TRAVEL 11/08/2019 11/07/2019 1,187.19 HOT.CASTIGLIONE PARIS FRA 7011 Lodging-Hotels, Mote 05139009312171342339005 092232 Source Amount: \$136.80 Euro; Conversion Rate: 0.115230;									
					Total Transactions:	1	Total Amount:	1,187.19	HKD
HK CONVERGENT *4299 INTERNATIONAL TRAVEL 11/10/2019 11/07/2019 3,981.15 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869312001020402419 028880 Source Amount: \$11,796,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;									
					Total Transactions:	1	Total Amount:	3,981.15	HKD
HK CONVERGENT *5544 INTERNATIONAL TRAVEL 11/08/2019 11/07/2019 10,904.15 CENTARA GRAND & BANGKO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829311002026130034 038964 Source Amount: \$42,200.00 Baht; Conversion Rate: 3.870086;									

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 10,904.15 HKD

HK CONVERGENT *4109
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,461.28	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011279410907	046224
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Source Amount: \$168.92 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,461.28 HKD

HK CONVERGENT *5007
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	516.78	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311152897604154	042153
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.870118;

Total Transactions: 1 Total Amount: 516.78 HKD

HK CONVERGENT *3473
INTERNATIONAL TRAVEL

11/08/2019	11/06/2019	3,712.00	THERITZCARLTONRES-WAIK	WAIKIKI	HI	3710	The Ritz Carlton	55432869311200890908478	085183
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Total Transactions: 1 Total Amount: 3,712.00 HKD

HK CONVERGENT *5163
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	201,652.77	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829312002906480037	051857
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Source Amount: \$782,010.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 201,652.77 HKD

HK CONVERGENT *3655
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000077873980	085926
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *3986
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	541.02	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011278398608	057874
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Source Amount: \$62.54 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 541.02 HKD

HK CONVERGENT *4984
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,081.34	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229315533151213821	917695
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Source Amount: \$125.00 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,081.34 HKD

HK CONVERGENT *4224
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	2,132.80	FOUR POINTS HOTEL	MISSISSAUGA	ON	3778	Four Points Hotels	55259569312263126539561	003405
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4224
INTERNATIONAL TRAVEL

Source Amount: \$358.73 Canadian dollar; Conversion Rate: 0.168196;

Total Transactions: 1 Total Amount: 2,132.80 HKD

HK CONVERGENT *3697
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	3,899.59	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011277369709	005589
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Source Amount: \$450.78 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 3,899.59 HKD

HK CONVERGENT *4364
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	617.77	PLEASANTON MARRIOTT	PLEASANTON	CA	3509	Marriott	55432869314200590569130	073535
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Total Transactions: 1 Total Amount: 617.77 HKD

HK CONVERGENT *4927
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	244.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969312002997604159	040043
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Source Amount: \$950.00 Baht; Conversion Rate: 3.878025;

Total Transactions: 1 Total Amount: 244.97 HKD

HK CONVERGENT *5155
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	482.72	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889312000277980017	011375
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Source Amount: \$1,872.00 Baht; Conversion Rate: 3.878024;

Total Transactions: 1 Total Amount: 482.72 HKD

HK CONVERGENT *4653
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	775.18	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889311000108960031	031847
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.870068;

Total Transactions: 1 Total Amount: 775.18 HKD

HK CONVERGENT *3895
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	14,431.13	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069981695	000310
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Source Amount: \$93,000.00 Philippine peso; Conversion Rate: 6.444401;

Total Transactions: 1 Total Amount: 14,431.13 HKD

HK CONVERGENT *5361
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,224.01	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719311691769158541	029867
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.444391;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,224.01 HKD

HK CONVERGENT *3812
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	244.97	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969314065697604157	006249
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Source Amount: \$950.00 Baht; Conversion Rate: 3.878025;

Total Transactions: 1 Total Amount: 244.97 HKD

HK CONVERGENT *3606
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	434.70	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011353360609	022468
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Source Amount: \$50.09 Euro; Conversion Rate: 0.115228;

Total Transactions: 1 Total Amount: 434.70 HKD

HK CONVERGENT *4117
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,136.93	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479311001040298790	072143
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.870071;

Total Transactions: 1 Total Amount: 1,136.93 HKD

HK CONVERGENT *4695
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	493.27	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679311027778943368	029988
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.527094;

Total Transactions: 1 Total Amount: 493.27 HKD

HK CONVERGENT *5403
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	788.68	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011355540307	042437
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Source Amount: \$90.88 Euro; Conversion Rate: 0.115230;

Total Transactions: 1 Total Amount: 788.68 HKD

HK CONVERGENT *5254
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,290.60	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319313000000027443	054672
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Source Amount: \$238.50 Australian dollar; Conversion Rate: 0.184797;

Total Transactions: 1 Total Amount: 1,290.60 HKD

HK CONVERGENT *3358
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	11,937.72	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889311000256840068	098200
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Source Amount: \$46,200.00 Baht; Conversion Rate: 3.870085;

Total Transactions: 1 Total Amount: 11,937.72 HKD

HK CONVERGENT *4307
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	3,252.25	DAESIN	365	SEOUL	7011	Lodging-Hotels,	75436179312711080164828	009344
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4307
INTERNATIONAL TRAVEL

Mote

Source Amount: \$479,160.00 South Korean won; Conversion Rate: 147.331847;

Total Transactions: 1 Total Amount: 3,252.25 HKD

HK CONVERGENT *3499
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,375.15	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011382349903	055856
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Source Amount: \$274.56 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 2,375.15 HKD

HK CONVERGENT *4463
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,137.67	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719311691769121762	061342
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.444399;

Total Transactions: 1 Total Amount: 2,137.67 HKD

HK CONVERGENT *5460
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,328.03	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949311488020098307	015939
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.527096;

Total Transactions: 1 Total Amount: 1,328.03 HKD

HK CONVERGENT *3366
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	5,270.27	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869313001020583670	083092
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Source Amount: \$15,615,600.00 Vietnamese d'ng; Conversion Rate: 2962.960151;

Total Transactions: 1 Total Amount: 5,270.27 HKD

HK CONVERGENT *4141
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	5,479.23	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719314000049082827	077750
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Source Amount: \$35,340.00 Philippine peso; Conversion Rate: 6.449811;

Total Transactions: 1 Total Amount: 5,479.23 HKD

HK CONVERGENT *3622
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,647.77	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529312036004721818	003713
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Total Transactions: 1 Total Amount: 2,647.77 HKD

HK CONVERGENT *5098
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000077874053	085653
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HK CONVERGENT
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HK CONVERGENT *5098
INTERNATIONAL TRAVEL

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *4851
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,446.94	THE RITZ CARLTON	ABU DHABI	ARE	3710	The Ritz Carlton	55104679312297215000634	007928
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Source Amount: \$678.82 United Arab Emirates dirham; Conversion Rate: 0.469141;

Total Transactions: 1 Total Amount: 1,446.94 HKD

HK CONVERGENT *4125
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	477.05	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969312110792059048	017441
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.878000;

Total Transactions: 1 Total Amount: 477.05 HKD

HK CONVERGENT *5247
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,108.82	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969312110792059048	054808
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.877996;

Total Transactions: 1 Total Amount: 1,108.82 HKD

HK CONVERGENT *4398
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	486.85	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169314210420239204	052360
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Source Amount: \$228.40 United Arab Emirates dirham; Conversion Rate: 0.469138;

Total Transactions: 1 Total Amount: 486.85 HKD

HK CONVERGENT *4356
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	270.76	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969312064597604153	007417
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 270.76 HKD

HK CONVERGENT *3416
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	257.86	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479313001040483705	080854
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.878073;

Total Transactions: 1 Total Amount: 257.86 HKD

HK CONVERGENT *4513
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,828.64	MARRIOTT LAGUNA CLIFFS	DANA POINT	CA	3509	Marriott	55432869312200132646455	027913
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,828.64 HKD

HK CONVERGENT *4877
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719314000077874046	076159
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *3283
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719314000077873972	032332
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *4760
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	266.89	W22HOTEL	BANGKOK	TH	6513 Real Estate Agents A	75414969312153497097020	024068
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 266.89 HKD

HK CONVERGENT *4968
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,282.10	COURTYARD BY MARRIOTT	BANGKOK	TH	3690 Courtyard Inns	75414969312130597619002	048138
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.878007;

Total Transactions: 1 Total Amount: 2,282.10 HKD

HK CONVERGENT *5619
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	322.52	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501 Holiday Inns	05438949311488020103099	048671
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.527099;

Total Transactions: 1 Total Amount: 322.52 HKD

HK CONVERGENT *3317
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	656.83	FAIRFIELD INN & SUITES	NIAGARA FALLS	NY	3715 Fairfield Inn	55432869314200552379668	063056
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Total Transactions: 1 Total Amount: 656.83 HKD

HK CONVERGENT *4034
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,939.66	HYATT PLACE BANGKOK	BANGKOK	THA	3640 Hyatt Hotels	05185479314001040406945	009351
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.877999;

Total Transactions: 1 Total Amount: 2,939.66 HKD

HK CONVERGENT *3929
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	438.37	INTHORN RESIDENCE	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829312002051200016	007206
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.878002;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 438.37 HKD

HK CONVERGENT *5536
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	786.49	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969312222497604158	069615
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.877989;

Total Transactions: 1 Total Amount: 786.49 HKD

HK CONVERGENT *5288
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000077874061	051408
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *3333
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,046.47	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889311000275610013	053908
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.870078;

Total Transactions: 1 Total Amount: 2,046.47 HKD

HK CONVERGENT *4950
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	727.18	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969312194997304383	087445
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Source Amount: \$2,820.00 Baht; Conversion Rate: 3.877994;

Total Transactions: 1 Total Amount: 727.18 HKD

HK CONVERGENT *4745
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	988.15	RESIDENCE INNS SAN DIE	SAN DIEGO	CA	3703	Residence Inn	55432869312200093633229	023396
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Total Transactions: 1 Total Amount: 988.15 HKD

HK CONVERGENT *4190
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	1,240.35	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719314000073666107	060902
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.449792;

Total Transactions: 1 Total Amount: 1,240.35 HKD

HK CONVERGENT *4281
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	3,879.86	Sheraton Grand Salzbur	Wien	AUT	3503	Sheraton Hotels	05431519314111019531600	001944
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Source Amount: \$448.50 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 3,879.86 HKD

HK CONVERGENT *5395
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	775.18	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002053240086	030968
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HK CONVERGENT
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HK CONVERGENT *5395
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.870068;

Total Transactions: 1 Total Amount: 775.18 HKD

HK CONVERGENT *3242
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,302.36	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719314000077338786	043306
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 1,302.36 HKD

HK CONVERGENT *5197
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	1,598.23	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869312001020794369	017861
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Source Amount: \$4,735,500.00 Vietnamese d?ng; Conversion Rate: 2962.965280;

Total Transactions: 1 Total Amount: 1,598.23 HKD

HK CONVERGENT *3267
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,121.71	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829312002036900110	086880
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.878007;

Total Transactions: 1 Total Amount: 1,121.71 HKD

HK CONVERGENT *5056
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	3,023.19	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311101997109267	016319
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.870084;

Total Transactions: 1 Total Amount: 3,023.19 HKD

HK CONVERGENT *3671
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,213.48	Sydney Harbour Marriot	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319313000001610395	027639
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Source Amount: \$224.25 Australian dollar; Conversion Rate: 0.184799;

Total Transactions: 1 Total Amount: 1,213.48 HKD

HK CONVERGENT *3903
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	746.21	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011215390304	017099
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Source Amount: \$86.26 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 746.21 HKD

HK CONVERGENT *5106
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,711.87	MARRIOTT NOVOSIBIRSK H	NOVOSIBIRSK	RUS	3509	Marriott	75100479315030227374844	064254
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Source Amount: \$13,860.00 Russian ruble; Conversion Rate: 8.096409;

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INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,711.87 HKD

HK CONVERGENT *4067
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	516.78	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311172297604158	088370
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.870118;

Total Transactions: 1 Total Amount: 516.78 HKD

HK CONVERGENT *5122
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,434.08	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311135092059043	066647
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.870076;

Total Transactions: 1 Total Amount: 1,434.08 HKD

HK CONVERGENT *4430
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	664.02	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609311933966900268	058151
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.527092;

Total Transactions: 1 Total Amount: 664.02 HKD

HK CONVERGENT *4232
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,448.02	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719311691769121358	013975
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.444391;

Total Transactions: 1 Total Amount: 2,448.02 HKD

HK CONVERGENT *3382
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	3,910.37	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719311000072232524	017519
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.444402;

Total Transactions: 1 Total Amount: 3,910.37 HKD

HK CONVERGENT *4679
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	2,552.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479313001040107486	071281
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.878003;

Total Transactions: 1 Total Amount: 2,552.86 HKD

HK CONVERGENT *4943
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	903.06	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969311002015502237	037381
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Source Amount: \$476.00 Malaysian ringgit; Conversion Rate: 0.527096;

Total Transactions: 1 Total Amount: 903.06 HKD

HK CONVERGENT *5635
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	515.73	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969312004797604157	026960
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HK CONVERGENT
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HK CONVERGENT *5635
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 515.73 HKD

HK CONVERGENT *3457
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	413.43	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479311001040396099	079614
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.870062;

Total Transactions: 1 Total Amount: 413.43 HKD

HK CONVERGENT *5429
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	826.85	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889311000257060047	075339
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.870109;

Total Transactions: 1 Total Amount: 826.85 HKD

HK CONVERGENT *5379
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	9,302.12	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479311001040271771	089859
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.870085;

Total Transactions: 1 Total Amount: 9,302.12 HKD

HK CONVERGENT *5064
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	1,936.41	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869313001020071379	067092
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Source Amount: \$5,737,500.00 Vietnamese d?ng; Conversion Rate: 2962.957224;

Total Transactions: 1 Total Amount: 1,936.41 HKD

HK CONVERGENT *5346
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	550.19	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679311027778943376	016126
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527090;

Total Transactions: 1 Total Amount: 550.19 HKD

HK CONVERGENT *3234
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	3,165.54	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719311000069981687	092788
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.444398;

Total Transactions: 1 Total Amount: 3,165.54 HKD

HK CONVERGENT *3721
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels,	75125719314000077874004	080898
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *3721
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *3747
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,372.04	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002914530022	085338
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Source Amount: \$9,180.00 Baht; Conversion Rate: 3.870086;

Total Transactions: 1 Total Amount: 2,372.04 HKD

HK CONVERGENT *4091
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	747.81	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829312002036900102	094367
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.877990;

Total Transactions: 1 Total Amount: 747.81 HKD

HK CONVERGENT *3861
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	7,357.81	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011384386101	061851
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Source Amount: \$850.54 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 7,357.81 HKD

HK CONVERGENT *5031
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,157.95	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009312011354503108	096069
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Source Amount: \$133.43 Euro; Conversion Rate: 0.115229;

Total Transactions: 1 Total Amount: 1,157.95 HKD

HK CONVERGENT *4752
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	266.89	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969312153597097029	007361
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 266.89 HKD

HK CONVERGENT *3259
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	335.91	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969311132597003279	021722
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.870084;

Total Transactions: 1 Total Amount: 335.91 HKD

HK CONVERGENT *3481
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	4,289.31	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels,	05404889311000271570047	028150
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3481
INTERNATIONAL TRAVEL

Mote

Source Amount: \$16,600.00 Baht; Conversion Rate: 3.870086;

Total Transactions: 1 Total Amount: 4,289.31 HKD

HK CONVERGENT *5577
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,379.88	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319312006690470017	002454
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Source Amount: \$8,900.00 Philippine peso; Conversion Rate: 6.449836;

Total Transactions: 1 Total Amount: 1,379.88 HKD

HK CONVERGENT *4471
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000077874020	016843
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *5148
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	1,936.41	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869313001020071403	095809
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Source Amount: \$5,737,500.00 Vietnamese d?ng; Conversion Rate: 2962.957224;

Total Transactions: 1 Total Amount: 1,936.41 HKD

HK CONVERGENT *4661
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	910.98	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329311003005719677	065109
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2963.841138;

Total Transactions: 1 Total Amount: 910.98 HKD

HK CONVERGENT *5114
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	1,524.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311152997604153	078590
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.870095;

Total Transactions: 1 Total Amount: 1,524.51 HKD

HK CONVERGENT *3754
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,108.82	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969312110692059049	090040
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.877996;

Total Transactions: 1 Total Amount: 1,108.82 HKD

HK CONVERGENT *4448
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	6,638.70	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels,	05334909313481300219914	036628
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4448
INTERNATIONAL TRAVEL

Mote

Source Amount: \$92,545.00 Japanese yen; Conversion Rate: 13.940229;

Total Transactions: 1 Total Amount: 6,638.70 HKD

HK CONVERGENT *4554
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	1,240.35	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719314000073666115	027878
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.449792;

Total Transactions: 1 Total Amount: 1,240.35 HKD

HK CONVERGENT *3325
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,744.36	SHERATON GRAND	EDINBURGH	GBR	3503	Sheraton Hotels	55184229313553131860709	033993
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Source Amount: \$2,744.36 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,744.36 HKD

HK CONVERGENT *4844
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,784.94	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969312131197619004	023997
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.878000;

Total Transactions: 1 Total Amount: 2,784.94 HKD

HK CONVERGENT *5320
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	924.58	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879314173146053047	061888
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Total Transactions: 1 Total Amount: 924.58 HKD

HK CONVERGENT *3515
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	782.29	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011383351502	078327
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Source Amount: \$90.43 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 782.29 HKD

HK CONVERGENT *3911
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	4,279.19	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719314000073857920	044553
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.449818;

Total Transactions: 1 Total Amount: 4,279.19 HKD

HK CONVERGENT *5304
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	7,349.05	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319312006690470025	074563
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Source Amount: \$47,400.00 Philippine peso; Conversion Rate: 6.449813;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 7,349.05 HKD

HK CONVERGENT *4505
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,805.05	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829312002032660031	029732
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.878008;

Total Transactions: 1 Total Amount: 1,805.05 HKD

HK CONVERGENT *4992
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,047.38	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229313563133860458	008923
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Source Amount: \$1,047.38 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,047.38 HKD

HK CONVERGENT *5130
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	289.69	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679312027255226468	086130
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Source Amount: \$152.64 Malaysian ringgit; Conversion Rate: 0.526908;

Total Transactions: 1 Total Amount: 289.69 HKD

HK CONVERGENT *3796
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	516.78	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311141597604150	044818
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.870118;

Total Transactions: 1 Total Amount: 516.78 HKD

HK CONVERGENT *4737
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	2,748.17	W MUSCAT HOTEL - MASTE	AL KHUWAIR	MU	7011	Lodging-Hotels, Mote	75489669313488542141703	020689
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Source Amount: \$135.14 Rial Omani; Conversion Rate: 0.049172;

Total Transactions: 1 Total Amount: 2,748.17 HKD

HK CONVERGENT *5684
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	2,438.05	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719314000082556661	090093
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Source Amount: \$15,725.00 Philippine peso; Conversion Rate: 6.449826;

Total Transactions: 1 Total Amount: 2,438.05 HKD

HK CONVERGENT *3689
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	16,758.73	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719311000072232532	080992
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Source Amount: \$108,000.00 Philippine peso; Conversion Rate: 6.444402;

Total Transactions: 1 Total Amount: 16,758.73 HKD

HK CONVERGENT *4265
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,170.49	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479311001040106951	021422
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4265
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.870093;

Total Transactions: 1 Total Amount: 2,170.49 HKD

HK CONVERGENT *4711
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	516.78	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969311153097604150	004272
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.870118;

Total Transactions: 1 Total Amount: 516.78 HKD

HK CONVERGENT *4042
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	878.53	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829311002026770011	018658
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.870101;

Total Transactions: 1 Total Amount: 878.53 HKD

HK CONVERGENT *4166
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	2,079.06	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869311001020814481	059119
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Source Amount: \$6,162,000.00 Vietnamese d?ng; Conversion Rate: 2963.839427;

Total Transactions: 1 Total Amount: 2,079.06 HKD

HK CONVERGENT *3549
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	4,883.61	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889311000256840092	098355
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.870087;

Total Transactions: 1 Total Amount: 4,883.61 HKD

HK CONVERGENT *4687
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,154.70	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011385468700	069536
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Source Amount: \$133.48 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,154.70 HKD

HK CONVERGENT *3952
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	10,055.24	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719311000072232540	084512
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Source Amount: \$64,800.00 Philippine peso; Conversion Rate: 6.444401;

Total Transactions: 1 Total Amount: 10,055.24 HKD

HK CONVERGENT *3465
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	902.53	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829313002099270012	096728
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3465
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.877987;

Total Transactions: 1 Total Amount: 902.53 HKD

HK CONVERGENT *4646
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	632.80	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011280464604	022287
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Source Amount: \$73.15 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 632.80 HKD

HK CONVERGENT *4620
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000077874038	056926
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *3788
INTERNATIONAL TRAVEL

11/10/2019	11/07/2019	786.49	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969312222597604157	043448
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.877989;

Total Transactions: 1 Total Amount: 786.49 HKD

HK CONVERGENT *4901
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,291.12	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009314931320429830	068295
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Source Amount: \$149.25 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,291.12 HKD

HK CONVERGENT *4539
INTERNATIONAL TRAVEL

11/08/2019	11/07/2019	4,370.30	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719311691769121168	037098
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Source Amount: \$28,164.00 Philippine peso; Conversion Rate: 6.444408;

Total Transactions: 1 Total Amount: 4,370.30 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL

11/11/2019	11/07/2019	4,279.19	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719314000073857938	025462
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.449818;

Total Transactions: 1 Total Amount: 4,279.19 HKD

HK CONVERGENT *4570
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	2,282.10	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969312130997619008	077909
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.878007;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,282.10 HKD

HK CONVERGENT *3937
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	664.24	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609312935937900060	071813
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.526917;

Total Transactions: 1 Total Amount: 664.24 HKD

HK CONVERGENT *3713
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000077873998	003312
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *0369
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,031.46	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889313000298550012	087408
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 1,031.46 HKD

HK CONVERGENT *9189
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000082755750	049826
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;

Total Transactions: 1 Total Amount: 293.12 HKD

HK CONVERGENT *9692
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	901.64	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869313200379000191	056172
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11/11/2019	11/10/2019	0.08	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869314200590575962	075988
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Total Transactions: 2 Total Amount: 901.72 HKD

HK CONVERGENT *6200
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	3,383.13	WESTIN HOTEL BONAVENTU	LOS ANGELES	CA	3513	Westin Hotels	55500369313036019816044	029979
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Total Transactions: 1 Total Amount: 3,383.13 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	541.52	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889313000350880018	010641
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 541.52 HKD

HK CONVERGENT *0294
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	644.66	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels,	05444829312002078870130	025451
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0294
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.878013;

Total Transactions: 1 Total Amount: 644.66 HKD

HK CONVERGENT *0138
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	3,181.14	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011222013808	002350
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Source Amount: \$367.73 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 3,181.14 HKD

HK CONVERGENT *0013
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,501.09	FAIRFIELD INN & SUITES	LINCOLN	NE	3697	Fairfield Hotels	55432869313200333119947	022460
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Total Transactions: 1 Total Amount: 1,501.09 HKD

HK CONVERGENT *8868
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	2,445.96	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719314000069176160	058637
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.449819;

Total Transactions: 1 Total Amount: 2,445.96 HKD

HK CONVERGENT *8801
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,587.42	SLEEP WITH ME HOTEL-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889313000308430015	064042
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Source Amount: \$6,156.00 Baht; Conversion Rate: 3.877990;

Total Transactions: 1 Total Amount: 1,587.42 HKD

HK CONVERGENT *9114
INTERNATIONAL TRAVEL

11/10/2019	11/09/2019	3,358.13	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819313313040126169	012616
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Source Amount: \$9,950,000.00 Vietnamese d?ng; Conversion Rate: 2962.958551;

Total Transactions: 1 Total Amount: 3,358.13 HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,805.05	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829313002946480103	029087
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.878008;

Total Transactions: 1 Total Amount: 1,805.05 HKD

HK CONVERGENT *9056
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,089.31	LE MERIDIEN AL AQAH	FUJAIRAH	UAE	3520	Meridien Hotels	72305169313209936626509	043125
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HK CONVERGENT *9056 INTERNATIONAL TRAVEL Source Amount: \$511.04 United Arab Emirates dirham; Conversion Rate: 0.469141;									
					Total Transactions:	1	Total Amount:	1,089.31	HKD
HK CONVERGENT *9742 INTERNATIONAL TRAVEL 11/11/2019 11/09/2019 335.22 CHIANGMAI SEVEN DAY IN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829313002096100014 008370									
Source Amount: \$1,300.00 Baht; Conversion Rate: 3.878050;									
					Total Transactions:	1	Total Amount:	335.22	HKD
HK CONVERGENT *9411 INTERNATIONAL TRAVEL 11/10/2019 11/08/2019 10,000.29 DISCOVERY SHORES -EC PASIG PHL 7011 Lodging-Hotels, Mote 05541659312201384140039 078050									
Source Amount: \$64,500.00 Philippine peso; Conversion Rate: 6.449812;									
					Total Transactions:	1	Total Amount:	10,000.29	HKD
HK CONVERGENT *8769 INTERNATIONAL TRAVEL 11/11/2019 11/08/2019 1,378.02 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719314000069134086 099410									
Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.449833;									
					Total Transactions:	1	Total Amount:	1,378.02	HKD
HK CONVERGENT *9270 INTERNATIONAL TRAVEL 11/10/2019 11/08/2019 5,157.29 KANTARY HILLS CHIANGMA CHIANGMAI THA 7011 Lodging-Hotels, Mote 05404889312000268910049 016921									
Source Amount: \$20,000.00 Baht; Conversion Rate: 3.878005;									
					Total Transactions:	1	Total Amount:	5,157.29	HKD
HK CONVERGENT *9817 INTERNATIONAL TRAVEL 11/10/2019 11/08/2019 1,134.60 PHUKET ORCHID RESORT-M PHUKET THA 7011 Lodging-Hotels, Mote 05404889312000292020047 041444									
Source Amount: \$4,400.00 Baht; Conversion Rate: 3.878018;									
					Total Transactions:	1	Total Amount:	1,134.60	HKD
HK CONVERGENT *0393 INTERNATIONAL TRAVEL 11/11/2019 11/10/2019 361.01 U-TINY BOUTIQUE HOME BANGKOK THA 7011 Lodging-Hotels, Mote 05444829314002088600012 062698									
Source Amount: \$1,400.00 Baht; Conversion Rate: 3.878008;									
					Total Transactions:	1	Total Amount:	361.01	HKD
HK CONVERGENT *8611 INTERNATIONAL TRAVEL 11/11/2019 11/09/2019 1,010.10 CONCORDE HOTEL SG (EC) SINGAPORE SGP 7011 Lodging-Hotels, Mote 05365879313203381730073 032106									

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8611
INTERNATIONAL TRAVEL

Source Amount: \$175.00 Singapore dollar; Conversion Rate: 0.173250;

Total Transactions: 1 Total Amount: 1,010.10 HKD

HK CONVERGENT *8785
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,095.96	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011386878501	099183
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Source Amount: \$126.69 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,095.96 HKD

HK CONVERGENT *0310
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	845.96	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011388031000	016906
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Source Amount: \$97.79 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 845.96 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	696.23	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829313002047330033	003286
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.878028;

Total Transactions: 1 Total Amount: 696.23 HKD

HK CONVERGENT *9809
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,315.11	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969313091692059040	014989
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 1,315.11 HKD

HK CONVERGENT *0179
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	9,283.13	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889313000298830034	032947
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 9,283.13 HKD

HK CONVERGENT *0385
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	3,761.78	PARIS MARRIOTT CHAMPS	PARIS	FRA	7011	Lodging-Hotels, Mote	55184229314503156869803	931659
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Source Amount: \$434.85 Euro; Conversion Rate: 0.115596;

11/11/2019	11/10/2019	3,761.78	PARIS MARRIOTT CHAMPS	PARIS	FRA	7011	Lodging-Hotels, Mote	55184229314503156869829	953494
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Source Amount: \$434.85 Euro; Conversion Rate: 0.115596;

Total Transactions: 2 Total Amount: 7,523.56 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0450
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,451.25	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011390045006	020282
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Source Amount: \$167.76 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,451.25 HKD

HK CONVERGENT *9726
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	515.73	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969313224797604150	016538
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 515.73 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	1,378.02	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719314000069175899	001865
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.449833;

Total Transactions: 1 Total Amount: 1,378.02 HKD

HK CONVERGENT *0054
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	548.28	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011387005401	043630
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Source Amount: \$63.38 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 548.28 HKD

HK CONVERGENT *9312
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	618.88	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829313002918000038	072945
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 618.88 HKD

HK CONVERGENT *9460
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	309.44	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889314000246240012	485
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 309.44 HKD

HK CONVERGENT *9346
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	332.12	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949313488020101307	059552
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.526917;

Total Transactions: 1 Total Amount: 332.12 HKD

HK CONVERGENT *9007
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9007
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	902.53	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829314002950620155	013669
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.877987;

Total Transactions: 1 Total Amount: 902.53 HKD

HK CONVERGENT *8983
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	649.82	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889313000310940019	052580
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.877996;

Total Transactions: 1 Total Amount: 649.82 HKD

HK CONVERGENT *9767
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	580.21	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011219976702	004240
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Source Amount: \$67.07 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 580.21 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,285.09	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869313200335245591	031952
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Total Transactions: 1 Total Amount: 1,285.09 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	567.30	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829312002917850020	061175
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.878018;

Total Transactions: 1 Total Amount: 567.30 HKD

HK CONVERGENT *8553
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	812.27	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829314002918180193	057985
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.878020;

Total Transactions: 1 Total Amount: 812.27 HKD

HK CONVERGENT *9171
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	3,094.38	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969313103797115773	015242
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 3,094.38 HKD

HK CONVERGENT *9098
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	772.23	FOUR POINTS BY SHERATO	6174122837	CA	3503	Sheraton Hotels	55263529314036004182589	055165
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9098
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 772.23 HKD

HK CONVERGENT *0377
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	7,991.48	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009313011389037709	017504
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Source Amount: \$923.79 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 7,991.48 HKD

HK CONVERGENT *9049
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,254.07	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319315000000022962	960883
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Source Amount: \$231.75 Australian dollar; Conversion Rate: 0.184798;

Total Transactions: 1 Total Amount: 1,254.07 HKD

HK CONVERGENT *9700
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	4,951.00	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969314094197178819	958500
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.878004;

Total Transactions: 1 Total Amount: 4,951.00 HKD

HK CONVERGENT *6259
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	618.88	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829312002917850129	087748
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 618.88 HKD

HK CONVERGENT *9148
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	6,198.78	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011216914805	066704
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Source Amount: \$716.56 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 6,198.78 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,547.19	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479312001040183322	030276
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 1,547.19 HKD

HK CONVERGENT *9353
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	773.59	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969313155697602797	040854
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.878023;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 773.59 HKD

HK CONVERGENT *8595
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	598.25	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969312163597642617	078076
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Source Amount: \$2,320.00 Baht; Conversion Rate: 3.877977;

Total Transactions: 1 Total Amount: 598.25 HKD

HK CONVERGENT *9643
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,522.79	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011218964303	029318
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Source Amount: \$176.03 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,522.79 HKD

HK CONVERGENT *0468
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	899.85	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011284046803	040827
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Source Amount: \$104.02 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 899.85 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	50,850.92	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969312143692029480	006456
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Source Amount: \$197,200.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 50,850.92 HKD

HK CONVERGENT *0260
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,190.76	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529313036004727756	092943
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Total Transactions: 1 Total Amount: 1,190.76 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	7,671.47	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829314002952270363	064902
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Source Amount: \$29,750.00 Baht; Conversion Rate: 3.878005;

Total Transactions: 1 Total Amount: 7,671.47 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,941.23	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011285628302	055442
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Source Amount: \$224.40 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,941.23 HKD

HK CONVERGENT *9882
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	12,248.57	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479313001040291538	063682
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9882
INTERNATIONAL TRAVEL

Source Amount: \$47,500.00 Baht; Conversion Rate: 3.878003;

Total Transactions: 1 Total Amount: 12,248.57 HKD

HK CONVERGENT *8710
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	2,604.73	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719314000073186239	094658
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.449804;

Total Transactions: 1 Total Amount: 2,604.73 HKD

HK CONVERGENT *9437
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,263.54	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829314002952280248	007354
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.877993;

Total Transactions: 1 Total Amount: 1,263.54 HKD

HK CONVERGENT *9585
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	4,435.50	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011217958504	041917
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Source Amount: \$512.73 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 4,435.50 HKD

HK CONVERGENT *0484
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,547.19	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829313002070590040	003951
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 1,547.19 HKD

HK CONVERGENT *8637
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	604.85	COURTYARD BY MARRIOTT-	DENVER	CO	3690	Courtyard Inns	55432869313200335408256	072180
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Total Transactions: 1 Total Amount: 604.85 HKD

HK CONVERGENT *8793
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	876.74	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969313091092059046	053763
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 876.74 HKD

HK CONVERGENT *9569
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	4,512.63	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889313000361080038	050911
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.878004;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *9569
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,512.63 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	773.59	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829313002070600161	045726
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.878023;

Total Transactions: 1 Total Amount: 773.59 HKD

HK CONVERGENT *9841
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	788.17	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011220984109	044397
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Source Amount: \$91.11 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 788.17 HKD

HK CONVERGENT *9783
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,134.60	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829313002918000020	098010
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.878018;

Total Transactions: 1 Total Amount: 1,134.60 HKD

HK CONVERGENT *8918
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	2,062.92	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889313000298560011	091404
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 2,062.92 HKD

HK CONVERGENT *0237
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,423.93	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829314002935900052	008594
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.877999;

Total Transactions: 1 Total Amount: 2,423.93 HKD

HK CONVERGENT *9288
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,188.33	MARRIOTT SAN RAMON CA	SAN RAMON	CA	3509	Marriott	55432869313200379224544	097435
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Total Transactions: 1 Total Amount: 1,188.33 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	523.80	LE MERIDIEN KOTA KINAB	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679313027283231836	097745
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Source Amount: \$276.00 Malaysian ringgit; Conversion Rate: 0.526918;

Total Transactions: 1 Total Amount: 523.80 HKD

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HK CONVERGENT *8603
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,547.19	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829313002963450013	088527
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 1,547.19 HKD

HK CONVERGENT *9635
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	410.82	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011283963503	082429
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Source Amount: \$47.49 Euro; Conversion Rate: 0.115598;

Total Transactions: 1 Total Amount: 410.82 HKD

HK CONVERGENT *0344
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	5,405.43	THE PARK TOWER KNIGHTS	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229314563140650297	007530
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Source Amount: \$538.20 Pound sterling; Conversion Rate: 0.099566;

Total Transactions: 1 Total Amount: 5,405.43 HKD

HK CONVERGENT *9320
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	1,378.02	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719314000069118980	044266
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.449833;

Total Transactions: 1 Total Amount: 1,378.02 HKD

HK CONVERGENT *0153
INTERNATIONAL TRAVEL

11/11/2019	11/08/2019	747.81	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479313001040390223	004458
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.877990;

Total Transactions: 1 Total Amount: 747.81 HKD

HK CONVERGENT *8686
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	2,565.12	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011281868605	029621
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Source Amount: \$296.52 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 2,565.12 HKD

HK CONVERGENT *8751
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,415.44	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011282875104	021102
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Source Amount: \$163.62 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,415.44 HKD

HK CONVERGENT *9510
INTERNATIONAL TRAVEL

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HK CONVERGENT *9510
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	940.63	MARRIOTT CHARLOTTE S P	CHARLOTTE	NC	3509	Marriott	55432869313200335400337	035702
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Total Transactions: 1 Total Amount: 940.63 HKD

HK CONVERGENT *6382
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	2,707.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829314002918180169	099380
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.878001;

Total Transactions: 1 Total Amount: 2,707.58 HKD

HK CONVERGENT *9395
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,327.05	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869313001020467239	077172
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,327.05 HKD

HK CONVERGENT *0245
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	412.58	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969314103197060909	024491
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.878035;

Total Transactions: 1 Total Amount: 412.58 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,576.43	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011286644001	079504
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Source Amount: \$182.23 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,576.43 HKD

HK CONVERGENT *9528
INTERNATIONAL TRAVEL

11/10/2019	11/08/2019	1,542.67	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329312944370594546	027470
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Total Transactions: 1 Total Amount: 1,542.67 HKD

HK CONVERGENT *8942
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	11,758.63	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969314094297178818	913968
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Source Amount: \$45,600.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 11,758.63 HKD

HK CONVERGENT *9916
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	293.12	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719314000082755768	067436
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HK CONVERGENT
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HK CONVERGENT *9916 INTERNATIONAL TRAVEL Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.449781;									
					Total Transactions:	1	Total Amount:	293.12	HKD
HK CONVERGENT *8520 INTERNATIONAL TRAVEL 11/11/2019 11/08/2019 1,378.64 SUMMIT GALLERIA CEBU CEBU CITY									
					PHL	7011	Lodging-Hotels, Mote	75446519313475558152079	066404
Source Amount: \$8,892.00 Philippine peso; Conversion Rate: 6.449834;									
					Total Transactions:	1	Total Amount:	1,378.64	HKD
HK CONVERGENT *8900 INTERNATIONAL TRAVEL 11/11/2019 11/08/2019 786.49 RED PLANET SURAWONG BA BANGKOK									
					TH	7011	Lodging-Hotels, Mote	75414969313224797604150	035007
Source Amount: \$3,050.00 Baht; Conversion Rate: 3.877989;									
					Total Transactions:	1	Total Amount:	786.49	HKD
HK CONVERGENT *9536 INTERNATIONAL TRAVEL 11/10/2019 11/08/2019 1,083.03 HOTEL CLOVER PATONG PH PHUKET									
					THA	7011	Lodging-Hotels, Mote	05444829312002078870122	070983
Source Amount: \$4,200.00 Baht; Conversion Rate: 3.878008;									
					Total Transactions:	1	Total Amount:	1,083.03	HKD
HK CONVERGENT *8892 INTERNATIONAL TRAVEL 11/10/2019 11/08/2019 4,125.84 KANTARY HILLS CHIANGMA CHIANGMAI									
					THA	7011	Lodging-Hotels, Mote	05404889312000268910031	099595
Source Amount: \$16,000.00 Baht; Conversion Rate: 3.877998;									
					Total Transactions:	1	Total Amount:	4,125.84	HKD
HK CONVERGENT *0252 INTERNATIONAL TRAVEL 11/11/2019 11/09/2019 515.73 RED PLANET SURAWONG BA BANGKOK									
					TH	7011	Lodging-Hotels, Mote	75414969313065597604159	051763
Source Amount: \$2,000.00 Baht; Conversion Rate: 3.877998;									
					Total Transactions:	1	Total Amount:	515.73	HKD
HK CONVERGENT *6309 INTERNATIONAL TRAVEL 11/11/2019 11/09/2019 332.12 VERDANT HILL HOTEL KUA KUALA LUMPUR									
					MYS	7011	Lodging-Hotels, Mote	05438949313488020101315	097265
Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.526917;									
					Total Transactions:	1	Total Amount:	332.12	HKD
HK CONVERGENT *0047 INTERNATIONAL TRAVEL 11/11/2019 11/10/2019 456.76 HOTEL CORPORATE LEVALLOIS PER									
					FRA	7922	Theatrical Producers	05139009315011221004709	953370



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HK CONVERGENT *0047
INTERNATIONAL TRAVEL

Source Amount: \$52.80 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 456.76 HKD

HK CONVERGENT *3327
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	3,094.38	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479314001040151145	091389
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 3,094.38 HKD

HK CONVERGENT *3087
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,340.90	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829313002046610070	000210
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.877992;

Total Transactions: 1 Total Amount: 1,340.90 HKD

HK CONVERGENT *4812
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,627.95	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719314000082907450	064770
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.449829;

Total Transactions: 1 Total Amount: 1,627.95 HKD

HK CONVERGENT *5280
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	667.90	POLAT RENAISSANCE OTEL	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949315003000186555	021584
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Source Amount: \$489.57 New Turkish lira; Conversion Rate: 0.732998;

11/11/2019	11/10/2019	667.90	RENAISSANCE BOSPHORUS	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949315003000186548	055595
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Source Amount: \$489.57 New Turkish lira; Conversion Rate: 0.732998;

Total Transactions: 2 Total Amount: 1,335.80 HKD

HK CONVERGENT *4952
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,136.71	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134009315881763495209	021613
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Source Amount: \$131.40 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,136.71 HKD

HK CONVERGENT *4325
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	992.78	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829314002918190119	079566
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Source Amount: \$3,850.00 Baht; Conversion Rate: 3.877999;

Total Transactions: 1 Total Amount: 992.78 HKD

HK CONVERGENT *5470
INTERNATIONAL TRAVEL



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11/11/2019	11/10/2019	1,476.16	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011232547001	909987

Source Amount: \$170.64 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,476.16 HKD

HK CONVERGENT *4747
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	386.80	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829313002070600146	034230
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 386.80 HKD

HK CONVERGENT *3608
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	667.90	POLAT RENAISSANCE OTEL	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949315003000186530	012336
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Source Amount: \$489.57 New Turkish lira; Conversion Rate: 0.732998;

11/11/2019	11/10/2019	667.90	RENAISSANCE BOSPHORUS	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949315003000186522	084396
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Source Amount: \$489.57 New Turkish lira; Conversion Rate: 0.732998;

Total Transactions: 2 Total Amount: 1,335.80 HKD

HK CONVERGENT *4978
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	309.44	NAP IN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829313002104430023	042875
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.877973;

11/11/2019	11/09/2019	618.88	NAP IN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829313002104430031	080237
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 2 Total Amount: 928.32 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	5,581.56	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719314000082898709	972527
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.449809;

Total Transactions: 1 Total Amount: 5,581.56 HKD

HK CONVERGENT *4531
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	438.37	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969314140492059046	010154
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 438.37 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5462
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	622.43	WESTIN NOVA SCOTIAN	HALIFAX	NS	7011	Lodging-Hotels, Mote	55259569315733157936438	032153
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Source Amount: \$104.69 Canadian dollar; Conversion Rate: 0.168195;

Total Transactions: 1 Total Amount: 622.43 HKD

HK CONVERGENT *3897
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	693.62	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011227389708	918340
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Source Amount: \$80.18 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 693.62 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,477.34	RITZ CARLTON DIFC - 3C	DUBAI	UAE	3710	The Ritz Carlton	72305169314210139056501	048258
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Source Amount: \$1,162.22 United Arab Emirates dirham; Conversion Rate: 0.469140;

Total Transactions: 1 Total Amount: 2,477.34 HKD

HK CONVERGENT *4440
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	14,543.57	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829314002041170053	061302
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Source Amount: \$56,400.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 14,543.57 HKD

HK CONVERGENT *3566
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,798.04	Renaissance Paris Arc	Paris	FRA	3530	Renaissance Hotels	72301889314001445674401	024141
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Source Amount: \$2,798.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,798.04 HKD

HK CONVERGENT *3582
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	544.22	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011224358201	939635
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Source Amount: \$62.91 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 544.22 HKD

HK CONVERGENT *5488
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,228.43	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011233548800	021655
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Source Amount: \$257.60 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 2,228.43 HKD

HK CONVERGENT *4945
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *4945

INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	399.69	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889314000823490055	923564
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.878005;

Total Transactions: 1 Total Amount: 399.69 HKD

HK CONVERGENT *3905

INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,067.27	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011228390507	030403
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Source Amount: \$238.97 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 2,067.27 HKD

HK CONVERGENT *4168

INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	901.15	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011287416805	000637
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Source Amount: \$104.17 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 901.15 HKD

HK CONVERGENT *4598

INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,010.10	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879314203380970026	003442
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Source Amount: \$175.00 Singapore dollar; Conversion Rate: 0.173250;

Total Transactions: 1 Total Amount: 1,010.10 HKD

HK CONVERGENT *4986

INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	662.13	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011230498603	000398
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Source Amount: \$76.54 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 662.13 HKD

HK CONVERGENT *5405

INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	3,260.81	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011231540502	075204
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Source Amount: \$376.94 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 3,260.81 HKD

HK CONVERGENT *4010

INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	373.90	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969314163597603294	045246
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.878042;

Total Transactions: 1 Total Amount: 373.90 HKD

HK CONVERGENT *3921

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3921
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	747.81	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829314002044800045	971193
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.877990;

Total Transactions: 1 Total Amount: 747.81 HKD

HK CONVERGENT *3699
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	2,019.73	RITZ CARLTON DIFC - 3C	DUBAI	UAE	3710	The Ritz Carlton	72305169313209897803907	085234
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Source Amount: \$947.54 United Arab Emirates dirham; Conversion Rate: 0.469141;

Total Transactions: 1 Total Amount: 2,019.73 HKD

HK CONVERGENT *3616
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	773.59	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829314002044060012	062472
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.878023;

Total Transactions: 1 Total Amount: 773.59 HKD

HK CONVERGENT *4937
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	4,373.39	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829314002326110030	969048
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Source Amount: \$16,960.00 Baht; Conversion Rate: 3.877998;

Total Transactions: 1 Total Amount: 4,373.39 HKD

HK CONVERGENT *3871
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	4,234.02	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011226387109	084875
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Source Amount: \$489.44 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 4,234.02 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	876.74	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969314135992059041	043889
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.878002;

Total Transactions: 1 Total Amount: 876.74 HKD

HK CONVERGENT *4184
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	891.23	FOUR POINTS HOTEL	SEATTLE	WA	3778	Four Points Hotels	55436879314173146310249	023872
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Total Transactions: 1 Total Amount: 891.23 HKD

HK CONVERGENT *5009
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,289.32	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829314002087890085	031856
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5009
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.878013;

Total Transactions: 1 Total Amount: 1,289.32 HKD

HK CONVERGENT *3822
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	485.19	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079314689710053031	963099
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030524;

Total Transactions: 1 Total Amount: 485.19 HKD

HK CONVERGENT *4960
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,328.49	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949314488020101652	031122
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.526914;

Total Transactions: 1 Total Amount: 1,328.49 HKD

HK CONVERGENT *3624
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	559.18	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011225362400	092792
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Source Amount: \$64.64 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 559.18 HKD

HK CONVERGENT *5173
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	871.13	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011288517304	037333
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Source Amount: \$100.70 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 871.13 HKD

HK CONVERGENT *5017
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	386.80	89 LUXURY PROPERTY CO.	CHIANG MAI	TH	6513	Real Estate Agents A	75414969313170597055616	081809
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 386.80 HKD

HK CONVERGENT *5306
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	386.80	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829313002070600153	058269
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 386.80 HKD

HK CONVERGENT *5181
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	386.80	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829313002070600179	023329
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5181
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.877973;

Total Transactions: 1 Total Amount: 386.80 HKD

HK CONVERGENT *4499
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,444.04	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969314140192059049	076452
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.878008;

Total Transactions: 1 Total Amount: 1,444.04 HKD

HK CONVERGENT *4275
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	2,552.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479314001040108111	069861
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.878003;

Total Transactions: 1 Total Amount: 2,552.86 HKD

HK CONVERGENT *4135
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	3,898.91	SUNSURI PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889314000265420016	957798
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.878006;

Total Transactions: 1 Total Amount: 3,898.91 HKD

HK CONVERGENT *4374
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	7,335.84	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011229437406	010705
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Source Amount: \$848.00 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 7,335.84 HKD

HK CONVERGENT *5272
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	803.65	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011289527203	023040
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Source Amount: \$92.90 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 803.65 HKD

HK CONVERGENT *4366
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,550.43	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719314000083639870	025414
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.449823;

Total Transactions: 1 Total Amount: 1,550.43 HKD

HK CONVERGENT *3038
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	806.77	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009315011223303802	067305
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HK CONVERGENT *3038
INTERNATIONAL TRAVEL

Source Amount: \$93.26 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 806.77 HKD

HK CONVERGENT *3483
INTERNATIONAL TRAVEL

11/11/2019	11/09/2019	1,263.54	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829314002952280255	007852
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.877993;

Total Transactions: 1 Total Amount: 1,263.54 HKD

HK CONVERGENT *3277
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	5,801.96	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889314000268540026	991888
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.877999;

Total Transactions: 1 Total Amount: 5,801.96 HKD

HK CONVERGENT *3053
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,959.77	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829314002041170020	908935
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.878006;

Total Transactions: 1 Total Amount: 1,959.77 HKD

HK CONVERGENT *3061
INTERNATIONAL TRAVEL

11/11/2019	11/10/2019	1,010.10	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879314203380970034	001216
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Source Amount: \$175.00 Singapore dollar; Conversion Rate: 0.173250;

Total Transactions: 1 Total Amount: 1,010.10 HKD

Currency Subtotal Transactions: 1053 Total Amount: 3,307,011.31 HKD