



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 11/12/2019 and 11/18/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
HK CONVERGENT *2120 INTERNATIONAL TRAVEL									
11/12/2019	11/10/2019	5,042.49	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260829316034960031844	004135
Source Amount: \$46,020.00 Indian rupee; Conversion Rate: 9.126443;					Total Transactions:		1	Total Amount:	5,042.49 HKD
HK CONVERGENT *8623 INTERNATIONAL TRAVEL									
11/15/2019	11/13/2019	5,510.97	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969318023292411052	010364
Source Amount: \$21,258.87 Baht; Conversion Rate: 3.857555;					Total Transactions:		1	Total Amount:	5,510.97 HKD
HK CONVERGENT *0510 INTERNATIONAL TRAVEL									
11/14/2019	11/13/2019	6,137.32	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709317931714964802	000091
Source Amount: \$711.20 Euro; Conversion Rate: 0.115881;					Total Transactions:		1	Total Amount:	6,137.32 HKD
HK CONVERGENT *0527 INTERNATIONAL TRAVEL									
11/15/2019	11/14/2019	923.34	LE APPLE @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609318949135200011	046021
Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.530682;					Total Transactions:		1	Total Amount:	923.34 HKD
HK CONVERGENT *3973 INTERNATIONAL TRAVEL									
11/12/2019	10/06/2019	(235.90)	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719315001111002031	024273
Source Amount: (\$1,527.87) Philippine peso; Conversion Rate: 6.476769;					Total Transactions:		1	Total Amount:	(235.90) HKD
HK CONVERGENT *5002 INTERNATIONAL TRAVEL									
11/17/2019	11/15/2019	5,074.86	VISTANA VILLAGES RESOR	4072385000	FL	3503	Sheraton Hotels	55460299319036007865921	099376
					Total Transactions:		1	Total Amount:	5,074.86 HKD
HK CONVERGENT *4526 INTERNATIONAL TRAVEL									
11/12/2019	11/11/2019	31.65	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879315163152100971	074791
11/14/2019	11/13/2019	3,217.51	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879317173178533616	074791
					Total Transactions:		2	Total Amount:	3,249.16 HKD

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HK CONVERGENT *2249

INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,452.89	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545529320123204790450	057853
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Total Transactions: 1 Total Amount: 2,452.89 HKD

HK CONVERGENT *3834

INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	3,743.72	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329316003017055065	018352
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Source Amount: \$11,092,500.00 Vietnamese d?ng; Conversion Rate: 2962.961973;

Total Transactions: 1 Total Amount: 3,743.72 HKD

HK CONVERGENT *6477

INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	3,249.60	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119317008456030137	099366
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Source Amount: \$5,840,411.00 Rupiah; Conversion Rate: 1797.270741;

Total Transactions: 1 Total Amount: 3,249.60 HKD

HK CONVERGENT *0894

INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	11,487.09	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719315000088076887	040277
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Source Amount: \$74,400.00 Philippine peso; Conversion Rate: 6.476836;

Total Transactions: 1 Total Amount: 11,487.09 HKD

HK CONVERGENT *2259

INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	4,314.38	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859317700000044381	031041
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Source Amount: \$2,282.88 Malaysian ringgit; Conversion Rate: 0.529132;

11/14/2019	11/13/2019	4,314.38	HILTON KL	KUALA LUMPUR		3504	Hilton Hotels	55433859317700000044407	036128
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Source Amount: \$2,282.88 Malaysian ringgit; Conversion Rate: 0.529132;

Total Transactions: 2 Total Amount: 8,628.76 HKD

HK CONVERGENT *9479

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,123.50	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329318003022720719	072278
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Source Amount: \$6,290,000.00 Vietnamese d?ng; Conversion Rate: 2962.090887;

Total Transactions: 1 Total Amount: 2,123.50 HKD

HK CONVERGENT *9377

INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,886.12	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969321052392026986	065573
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Source Amount: \$11,122.65 Baht; Conversion Rate: 3.853841;

Total Transactions: 1 Total Amount: 2,886.12 HKD

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HK CONVERGENT *1787
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,550.04	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329315003015301975	010933
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Source Amount: \$4,590,000.00 Vietnamese d?ng; Conversion Rate: 2961.213904;

Total Transactions: 1 Total Amount: 1,550.04 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	2,079.84	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329316003017053896	070553
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Source Amount: \$6,162,500.00 Vietnamese d?ng; Conversion Rate: 2962.968305;

Total Transactions: 1 Total Amount: 2,079.84 HKD

HK CONVERGENT *9931
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	831.94	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329316003017030852	099944
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Source Amount: \$2,465,000.00 Vietnamese d?ng; Conversion Rate: 2962.954059;

Total Transactions: 1 Total Amount: 831.94 HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,033.06	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329318003022760954	033520
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Source Amount: \$3,060,000.00 Vietnamese d?ng; Conversion Rate: 2962.073838;

Total Transactions: 1 Total Amount: 1,033.06 HKD

HK CONVERGENT *0384
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,209.90	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719316000092185962	006023
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Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.479874;

Total Transactions: 1 Total Amount: 1,209.90 HKD

HK CONVERGENT *7138
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	830.34	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479319001040423697	027070
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 830.34 HKD

HK CONVERGENT *7195
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	8,490.37	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969320082997089213	043041
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Source Amount: \$32,720.60 Baht; Conversion Rate: 3.853848;

Total Transactions: 1 Total Amount: 8,490.37 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL



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HK	CONVERGENT *8810								
INTERNATIONAL TRAVEL									
11/14/2019	11/12/2019	3,267.82	INTERCONTINENTAL PHU Q	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869317001020843112	022650

Source Amount: \$9,676,700.00 Vietnamese d?ng; Conversion Rate: 2961.209613;

Total Transactions: 1 Total Amount: 3,267.82 HKD

HK CONVERGENT *6553
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,176.99	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719315000088076895	009532
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.476832;

Total Transactions: 1 Total Amount: 2,176.99 HKD

HK CONVERGENT *7809
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	300.50	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719317000095935735	026948
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.489184;

Total Transactions: 1 Total Amount: 300.50 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	4,900.28	INTERCONTINENTAL PQ	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75220819321320200045964	057140
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Source Amount: \$14,515,050.00 Vietnamese d?ng; Conversion Rate: 2962.085839;

Total Transactions: 1 Total Amount: 4,900.28 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	15,104.39	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889319000296170049	094661
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Source Amount: \$58,210.00 Baht; Conversion Rate: 3.853846;

Total Transactions: 1 Total Amount: 15,104.39 HKD

HK CONVERGENT *4966
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	495.96	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319319006632510022	087632
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.452133;

Total Transactions: 1 Total Amount: 495.96 HKD

HK CONVERGENT *3430
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	7,147.92	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Hotels	Seasons 65180139316050200004161	077349
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Total Transactions: 1 Total Amount: 7,147.92 HKD

HK CONVERGENT *7501
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	453.42	ER YATIRIM TURIZM VE I	IZMIR	TUR	7011	Lodging-Hotels,	35442949317003000161630	081446
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HK CONVERGENT *7501
INTERNATIONAL TRAVEL

Mote

Source Amount: \$333.81 New Turkish lira; Conversion Rate: 0.736204;

Total Transactions: 1 Total Amount: 453.42 HKD

HK CONVERGENT *3662
INTERNATIONAL TRAVEL

11/18/2019	11/13/2019	692.50	SHERATON SURABAYA HTL-	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129318005768210113	024274
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Source Amount: \$1,243,275.00 Rupiah; Conversion Rate: 1795.342960;

Total Transactions: 1 Total Amount: 692.50 HKD

HK CONVERGENT *5675
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	6,266.20	PARIS ARCUEIL	ARCUEIL	FRA	3509	Marriott	05134009320881890567501	085395
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Source Amount: \$726.50 Euro; Conversion Rate: 0.115939;

11/15/2019	11/14/2019	6,272.24	PARIS ARCUEIL	ARCUEIL	FRA	3509	Marriott	05134009320881891567500	030992
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Source Amount: \$727.20 Euro; Conversion Rate: 0.115939;

Total Transactions: 2 Total Amount: 12,538.44 HKD

HK CONVERGENT *4199
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,080.27	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719316000092813407	018343
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.479861;

Total Transactions: 1 Total Amount: 1,080.27 HKD

HK CONVERGENT *4827
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,674.76	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719318000001794704	069297
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Source Amount: \$10,840.00 Philippine peso; Conversion Rate: 6.472569;

Total Transactions: 1 Total Amount: 1,674.76 HKD

HK CONVERGENT *4025
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	3,304.02	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203889319000502517259	010433
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Source Amount: \$6,772.50 Egyptian pound; Conversion Rate: 2.049775;

Total Transactions: 1 Total Amount: 3,304.02 HKD

HK CONVERGENT *5287
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	5,627.05	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829317002922500037	093124
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Source Amount: \$21,715.64 Baht; Conversion Rate: 3.859151;

Total Transactions: 1 Total Amount: 5,627.05 HKD

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HK CONVERGENT *4262
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	6,071.86	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889319000296170023	095242
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 6,071.86 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	3,561.38	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889319000296170015	075824
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Source Amount: \$13,725.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 3,561.38 HKD

HK CONVERGENT *5580
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	5,235.03	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889319000296170031	009719
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Source Amount: \$20,175.00 Baht; Conversion Rate: 3.853846;

Total Transactions: 1 Total Amount: 5,235.03 HKD

HK CONVERGENT *6490
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,574.11	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319316006675410752	025950
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.479852;

Total Transactions: 1 Total Amount: 1,574.11 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,259.14	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009317011376688809	007287
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Source Amount: \$377.28 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 3,259.14 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,340.60	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009318881568763907	047774
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Source Amount: \$155.35 Euro; Conversion Rate: 0.115880;

Total Transactions: 1 Total Amount: 1,340.60 HKD

HK CONVERGENT *6458
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,756.78	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719317000095864414	074442
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.489144;

Total Transactions: 1 Total Amount: 1,756.78 HKD

HK CONVERGENT *5401
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	554.77	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels,	75125719317000095550641	002942
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HK CONVERGENT *5401
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.489175;

Total Transactions: 1 Total Amount: 554.77 HKD

HK CONVERGENT *5583
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	1,761.28	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719318000099614327	079285
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.472565;

Total Transactions: 1 Total Amount: 1,761.28 HKD

HK CONVERGENT *7498
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,808.20	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002081590029	052987
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.871253;

Total Transactions: 1 Total Amount: 1,808.20 HKD

HK CONVERGENT *3049
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	7,162.77	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Hotels	Seasons 65180139317050200006041	091339
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11/14/2019	11/12/2019	(10.34)	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Hotels	Seasons 65180139317050200006231	
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Total Transactions: 2 Total Amount: 7,152.43 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	1,482.21	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719315000088367898	008581
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.476815;

Total Transactions: 1 Total Amount: 1,482.21 HKD

HK CONVERGENT *2389
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,136.58	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002081590011	087421
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.871262;

Total Transactions: 1 Total Amount: 1,136.58 HKD

HK CONVERGENT *2793
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	560.48	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829319002085460019	072463
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.853839;

Total Transactions: 1 Total Amount: 560.48 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *0536
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	1,305.21	MOXY OSAKA HONMACHI	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009315419083200027	043869
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Source Amount: \$18,150.00 Japanese yen; Conversion Rate: 13.905808;

Total Transactions: 1 Total Amount: 1,305.21 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,429.65	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319316000000268705	049953
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Source Amount: \$637.50 Australian dollar; Conversion Rate: 0.185879;

Total Transactions: 1 Total Amount: 3,429.65 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	632.28	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529321123218906919	025459
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Source Amount: \$1,549.51 Mexican peso; Conversion Rate: 2.450670;

Total Transactions: 1 Total Amount: 632.28 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	115,743.45	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719316000092334735	020440
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Source Amount: \$750,000.00 Philippine peso; Conversion Rate: 6.479848;

Total Transactions: 1 Total Amount: 115,743.45 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	796.70	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529321123218907180	055439
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Source Amount: \$1,952.45 Mexican peso; Conversion Rate: 2.450671;

Total Transactions: 1 Total Amount: 796.70 HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	4,446.62	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719315000088018285	072267
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.476829;

Total Transactions: 1 Total Amount: 4,446.62 HKD

HK CONVERGENT *8623
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	697.45	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002081850092	047173
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871245;

Total Transactions: 1 Total Amount: 697.45 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL



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11/12/2019	11/11/2019	4,184.68	VIANG LUANG 2-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889315000020430010	013116
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.871263;

Total Transactions: 1 Total Amount: 4,184.68 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,197.08	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479316187555629889	037443
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Source Amount: \$118.50 Pound sterling; Conversion Rate: 0.098990;

Total Transactions: 1 Total Amount: 1,197.08 HKD

HK CONVERGENT *4668
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,197.08	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479316187555629897	029549
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Source Amount: \$118.50 Pound sterling; Conversion Rate: 0.098990;

Total Transactions: 1 Total Amount: 1,197.08 HKD

HK CONVERGENT *0150
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,549.88	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889315000236630056	631
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871267;

Total Transactions: 1 Total Amount: 1,549.88 HKD

HK CONVERGENT *0812
INTERNATIONAL TRAVEL

11/12/2019	11/08/2019	6,026.63	SEOKYO 574	SEOUL		7011	Lodging-Hotels, Mote	75436179315711110270238	037505
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Source Amount: \$891,000.00 South Korean won; Conversion Rate: 147.843819;

Total Transactions: 1 Total Amount: 6,026.63 HKD

HK CONVERGENT *0234
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,235.17	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719315000088018301	020605
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.476841;

11/12/2019	11/11/2019	1,235.17	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719315000088018319	054424
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.476841;

Total Transactions: 2 Total Amount: 2,470.34 HKD

HK CONVERGENT *0499
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	6,427.12	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719318000099741179	065726
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Source Amount: \$41,600.00 Philippine peso; Conversion Rate: 6.472572;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 6,427.12 HKD

HK CONVERGENT *0440
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,235.17	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719315000088018327	094171
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.476841;

Total Transactions: 1 Total Amount: 1,235.17 HKD

HK CONVERGENT *9699
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,441.37	THE HERITAGE HOTEL	MANILA	PHL 7011	Lodging-Hotels, Mote	05434319319006653390072	041244
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.452194;

Total Transactions: 1 Total Amount: 1,441.37 HKD

HK CONVERGENT *8741
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,705.51	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719315000088018293	073125
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.476841;

Total Transactions: 1 Total Amount: 3,705.51 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,549.88	THE RESIDENCE RAJTAEVE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889315000236630064	862
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871267;

Total Transactions: 1 Total Amount: 1,549.88 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,194.19	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU 7011	Lodging-Hotels, Mote	55184229317543170392017	098250
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Source Amount: \$254.00 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 2,194.19 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	4,784.06	THE HERITAGE HOTEL	MANILA	PHL 7011	Lodging-Hotels, Mote	05434319316006675410919	033706
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Source Amount: \$31,000.00 Philippine peso; Conversion Rate: 6.479851;

Total Transactions: 1 Total Amount: 4,784.06 HKD

HK CONVERGENT *4135
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,070.19	THE RITZ CARLTON LANGK	LANGKAWI	MYS 7011	Lodging-Hotels, Mote	05400679315027154988066	090003
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Source Amount: \$1,092.50 Malaysian ringgit; Conversion Rate: 0.527729;

Total Transactions: 1 Total Amount: 2,070.19 HKD

HK CONVERGENT *3509
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,156.46	HILTON KL	KUALA LUMPUR	3504	Hilton Hotels	55433859315179730009885	005052
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HK CONVERGENT
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HK CONVERGENT *3509
INTERNATIONAL TRAVEL

Source Amount: \$1,665.76 Malaysian ringgit; Conversion Rate: 0.527730;

Total Transactions: 1 Total Amount: 3,156.46 HKD

HK CONVERGENT *4168
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	10,946.74	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009316931521060028	097046
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Source Amount: \$1,267.20 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 10,946.74 HKD

HK CONVERGENT *3418
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	957.26	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319315006630070841	082267
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.476819;

Total Transactions: 1 Total Amount: 957.26 HKD

HK CONVERGENT *3988
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,140.62	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969318201792027400	061816
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.857551;

Total Transactions: 1 Total Amount: 1,140.62 HKD

HK CONVERGENT *2915
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,885.43	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969321051192104001	077979
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Source Amount: \$11,120.01 Baht; Conversion Rate: 3.853848;

Total Transactions: 1 Total Amount: 2,885.43 HKD

HK CONVERGENT *2808
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	3,627.74	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829317002069970019	029290
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.859151;

Total Transactions: 1 Total Amount: 3,627.74 HKD

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

11/12/2019	11/07/2019	369.51	SUNWAY PUTRA HOTEL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679315027109684653	051295
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Source Amount: \$195.00 Malaysian ringgit; Conversion Rate: 0.527725;

Total Transactions: 1 Total Amount: 369.51 HKD

HK CONVERGENT *9009
INTERNATIONAL TRAVEL

11/13/2019	11/08/2019	431.92	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179316711120248900	003439
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HK CONVERGENT *9009
INTERNATIONAL TRAVEL

Source Amount: \$64,000.00 South Korean won; Conversion Rate: 148.175588;

Total Transactions: 1 Total Amount: 431.92 HKD

HK CONVERGENT *8159
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,505.64	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969315080992107052	006179
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.871266;

Total Transactions: 1 Total Amount: 2,505.64 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	809.22	SHERATON BATUMI HOTEL	BATUMI	GEO	7011	Lodging-Hotels, Mote	75488359318006807134694	098401
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Source Amount: \$304.22 Lari; Conversion Rate: 0.375942;

Total Transactions: 1 Total Amount: 809.22 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,676.25	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479319001040272904	012076
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.853840;

Total Transactions: 1 Total Amount: 1,676.25 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	809.22	SHERATON BATUMI HOTEL	BATUMI	GEO	7011	Lodging-Hotels, Mote	75488359318006807134702	098878
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Source Amount: \$304.22 Lari; Conversion Rate: 0.375942;

Total Transactions: 1 Total Amount: 809.22 HKD

HK CONVERGENT *9140
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	4,483.39	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519316111201894632	041203
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Source Amount: \$519.00 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 4,483.39 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

11/17/2019	11/13/2019	5,917.79	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369319672425622780	074753
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Source Amount: \$998.80 Canadian dollar; Conversion Rate: 0.168779;

Total Transactions: 1 Total Amount: 5,917.79 HKD

HK CONVERGENT *7698
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,272.86	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889316000275730022	055396
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.871773;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 2,272.86 HKD

HK CONVERGENT *9298
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	809.22	SHERATON BATUMI HOTEL	BATUMI	GEO	7011	Lodging-Hotels, Mote	75488359318006807134660	086937
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Source Amount: \$304.22 Lari; Conversion Rate: 0.375942;

Total Transactions: 1 Total Amount: 809.22 HKD

HK CONVERGENT *7516
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	809.22	SHERATON BATUMI HOTEL	BATUMI	GEO	7011	Lodging-Hotels, Mote	75488359318006807134678	078826
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Source Amount: \$304.22 Lari; Conversion Rate: 0.375942;

Total Transactions: 1 Total Amount: 809.22 HKD

HK CONVERGENT *9157
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,184.52	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369315672417744133	010418
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168642;

Total Transactions: 1 Total Amount: 1,184.52 HKD

HK CONVERGENT *8282
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,243.80	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889317000241950059	083091
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 1,243.80 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	3,770.26	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969317065692107054	006231
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Source Amount: \$14,550.00 Baht; Conversion Rate: 3.859150;

Total Transactions: 1 Total Amount: 3,770.26 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	809.22	SHERATON BATUMI HOTEL	BATUMI	GEO	7011	Lodging-Hotels, Mote	75488359318006807134652	073215
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Source Amount: \$304.22 Lari; Conversion Rate: 0.375942;

Total Transactions: 1 Total Amount: 809.22 HKD

HK CONVERGENT *7128
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,065.97	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509	Marriott	05444829316002953350550	087450
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Source Amount: \$4,127.20 Baht; Conversion Rate: 3.871778;

Total Transactions: 1 Total Amount: 1,065.97 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	809.22	SHERATON BATUMI HOTEL	BATUMI	GEO	7011	Lodging-Hotels, Mote	75488359318006807134686	055102
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8779
INTERNATIONAL TRAVEL

Source Amount: \$304.22 Lari; Conversion Rate: 0.375942;

Total Transactions: 1 Total Amount: 809.22 HKD

HK CONVERGENT *8100
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	991.91	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319319006632510030	077999
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.452198;

Total Transactions: 1 Total Amount: 991.91 HKD

HK CONVERGENT *9363
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,243.80	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889317000241950042	061368
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 1,243.80 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	4,356.85	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719318000099741187	076011
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.472566;

Total Transactions: 1 Total Amount: 4,356.85 HKD

HK CONVERGENT *7144
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,362.28	MAKTUR TURIZM VE SEYAH	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949320003000170651	042019
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Source Amount: \$998.24 New Turkish lira; Conversion Rate: 0.732771;

Total Transactions: 1 Total Amount: 1,362.28 HKD

HK CONVERGENT *7151
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	5,087.95	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159316100016670308	910837
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Source Amount: \$5,240.55 Pataca; Conversion Rate: 1.029992;

Total Transactions: 1 Total Amount: 5,087.95 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,017.08	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719317000095935743	098911
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.489165;

Total Transactions: 1 Total Amount: 1,017.08 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	361.59	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002236740023	019311
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3106
INTERNATIONAL TRAVEL

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.871788;

Total Transactions: 1 Total Amount: 361.59 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL

11/13/2019	11/10/2019	431.92	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179316711120248926	035199
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Source Amount: \$64,000.00 South Korean won; Conversion Rate: 148.175588;

Total Transactions: 1 Total Amount: 431.92 HKD

HK CONVERGENT *2488
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,118.81	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719315000088018335	089386
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Source Amount: \$20,200.00 Philippine peso; Conversion Rate: 6.476829;

11/12/2019	11/11/2019	3,118.81	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719315000088018343	078579
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Source Amount: \$20,200.00 Philippine peso; Conversion Rate: 6.476829;

Total Transactions: 2 Total Amount: 6,237.62 HKD

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	1,446.56	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002029380020	008053
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871253;

Total Transactions: 1 Total Amount: 1,446.56 HKD

HK CONVERGENT *4013
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	2,690.07	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969316012797832039	053063
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Source Amount: \$2,690.07 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,690.07 HKD

HK CONVERGENT *3635
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	2,792.62	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129317005750140097	093110
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Source Amount: \$5,019,081.00 Rupiah; Conversion Rate: 1797.266008;

Total Transactions: 1 Total Amount: 2,792.62 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	5,029.09	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969318075492107054	071587
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.857556;

Total Transactions: 1 Total Amount: 5,029.09 HKD

HK CONVERGENT *2066
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2066
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,790.42	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969321170097009402	080719
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.853844;

Total Transactions: 1 Total Amount: 1,790.42 HKD

HK CONVERGENT *2629
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	813.58	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969316012392410264	036954
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.871776;

Total Transactions: 1 Total Amount: 813.58 HKD

HK CONVERGENT *2223
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,866.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969316173397009400	052348
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.871764;

Total Transactions: 1 Total Amount: 2,866.91 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	1,283.26	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869315001021384340	055529
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 1,283.26 HKD

HK CONVERGENT *4153
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,528.83	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479317001040310193	074319
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.859160;

Total Transactions: 1 Total Amount: 1,528.83 HKD

HK CONVERGENT *2660
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	14,644.48	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829316002144280013	075674
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Source Amount: \$56,700.00 Baht; Conversion Rate: 3.871766;

Total Transactions: 1 Total Amount: 14,644.48 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,557.31	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969315012692027405	093388
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.871255;

Total Transactions: 1 Total Amount: 2,557.31 HKD

HK CONVERGENT *3239
INTERNATIONAL TRAVEL

11/18/2019	11/13/2019	2,795.63	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129318005758420086	044091
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HK CONVERGENT
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HK CONVERGENT *3239
INTERNATIONAL TRAVEL

Source Amount: \$5,019,081.00 Rupiah; Conversion Rate: 1795.330927;

Total Transactions: 1 Total Amount: 2,795.63 HKD

HK CONVERGENT *3197
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	2,431.44	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869315001021384274	073248
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 2,431.44 HKD

HK CONVERGENT *2652
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,235.17	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719315000088018350	090138
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.476841;

Total Transactions: 1 Total Amount: 1,235.17 HKD

HK CONVERGENT *2603
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,601.34	SUGAR MARINA RESORT-CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479316001040266370	076323
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.871757;

Total Transactions: 1 Total Amount: 1,601.34 HKD

HK CONVERGENT *3577
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	9,671.63	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869321008185877512	042559
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Source Amount: \$1,680.00 Singapore dollar; Conversion Rate: 0.173703;

Total Transactions: 1 Total Amount: 9,671.63 HKD

HK CONVERGENT *2595
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,922.36	HOTEL BEVERLY PLAZA MA	MACAO	MAC	7011	Lodging-Hotels, Mote	05315819316193164051447	076806
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Source Amount: \$4,040.00 Pataca; Conversion Rate: 1.029992;

Total Transactions: 1 Total Amount: 3,922.36 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	274.76	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949315488020430613	038699
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.527733;

Total Transactions: 1 Total Amount: 274.76 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,573.08	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009322011226956300	047367
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9563
INTERNATIONAL TRAVEL

Source Amount: \$297.44 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 2,573.08 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,098.81	GOLDEN PHOENIX HOTEL I	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319316006677790011	017157
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.479862;

Total Transactions: 1 Total Amount: 2,098.81 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	697.45	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479315001040318073	055947
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871245;

Total Transactions: 1 Total Amount: 697.45 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	258.31	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479315001040343337	039605
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.871317;

Total Transactions: 1 Total Amount: 258.31 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,516.97	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969319082192107052	035924
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.853840;

Total Transactions: 1 Total Amount: 2,516.97 HKD

HK CONVERGENT *7542
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	697.45	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002081850084	007146
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871245;

Total Transactions: 1 Total Amount: 697.45 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	2,479.78	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319319006632510048	007159
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.452185;

Total Transactions: 1 Total Amount: 2,479.78 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	19,115.21	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049315001297531953	090542
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Source Amount: \$74,000.00 Baht; Conversion Rate: 3.871262;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8730
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 19,115.21 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,601.54	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002029410025	053119
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.871273;

Total Transactions: 1 Total Amount: 1,601.54 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	826.60	BEST WESTERN PRIME SQU	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049315001297575349	084199
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.871279;

Total Transactions: 1 Total Amount: 826.60 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	3,627.74	FRASER SUITES SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479317001040074351	039987
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.859151;

Total Transactions: 1 Total Amount: 3,627.74 HKD

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	549.52	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949315488020430621	019572
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527733;

Total Transactions: 1 Total Amount: 549.52 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	232.48	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002960060102	055792
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Source Amount: \$900.00 Baht; Conversion Rate: 3.871300;

Total Transactions: 1 Total Amount: 232.48 HKD

HK CONVERGENT *7401
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	601.00	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719317000095935750	042598
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.489184;

Total Transactions: 1 Total Amount: 601.00 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	549.52	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949315488020430589	070209
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527733;

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Total Transactions: 1 Total Amount: 549.52 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

11/13/2019 11/12/2019 813.58 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969316012192410266 057119

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.871776;

Total Transactions: 1 Total Amount: 813.58 HKD

HK CONVERGENT *7260
INTERNATIONAL TRAVEL

11/17/2019 11/14/2019 6,678.03 MANDARIN ORCHARD SINGA SINGAPORE 065 7011 Lodging-Hotels, Mote 25413869319008175765697 001881

Source Amount: \$1,160.00 Singapore dollar; Conversion Rate: 0.173703;

Total Transactions: 1 Total Amount: 6,678.03 HKD

HK CONVERGENT *7161
INTERNATIONAL TRAVEL

11/17/2019 11/15/2019 1,064.30 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009320011410716108 044864

Source Amount: \$123.03 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,064.30 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

11/12/2019 11/09/2019 5,650.91 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125719315000087671803 020573

Source Amount: \$36,600.00 Philippine peso; Conversion Rate: 6.476832;

Total Transactions: 1 Total Amount: 5,650.91 HKD

HK CONVERGENT *7732
INTERNATIONAL TRAVEL

11/12/2019 11/09/2019 594.12 LAND AND HOUSES FREEHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829315002906670022 029840

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.871271;

Total Transactions: 1 Total Amount: 594.12 HKD

HK CONVERGENT *7229
INTERNATIONAL TRAVEL

11/13/2019 11/09/2019 182.22 CHEISEUNHOTELDEOLIDEU SEOGWPO-SI 7011 Lodging-Hotels, Mote 75436179316711120248918 060014

Source Amount: \$27,000.00 South Korean won; Conversion Rate: 148.172538;

Total Transactions: 1 Total Amount: 182.22 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 929.93 MESTYLE GARAGE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479315001040343352 097392

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871259;

Total Transactions: 1 Total Amount: 929.93 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

11/17/2019 11/15/2019 1,572.45 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009320011411880507 063647

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8805
INTERNATIONAL TRAVEL

Source Amount: \$181.77 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,572.45 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

11/13/2019	11/07/2019	10,840.43	MARRIOTT	SEOUL		3509	Marriott	75436179316711120188932	093525
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Source Amount: \$1,606,275.00 South Korean won; Conversion Rate: 148.174472;

Total Transactions: 1 Total Amount: 10,840.43 HKD

HK CONVERGENT *7567
INTERNATIONAL TRAVEL

11/12/2019	11/08/2019	594.12	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249315588020008779	026889
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.871271;

Total Transactions: 1 Total Amount: 594.12 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	2,423.68	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129317005318450053	067750
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Source Amount: \$4,356,000.00 Rupiah; Conversion Rate: 1797.266965;

Total Transactions: 1 Total Amount: 2,423.68 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,401.20	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829321002094360024	010275
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.853839;

Total Transactions: 1 Total Amount: 1,401.20 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,049.41	GOLDEN PHOENIX HOTEL I	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319316006677770013	096043
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 1,049.41 HKD

HK CONVERGENT *2169
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	697.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002960060086	008757
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871245;

Total Transactions: 1 Total Amount: 697.45 HKD

HK CONVERGENT *1765
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	527.03	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719317000097912492	005614
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HK CONVERGENT
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HK CONVERGENT *1765
INTERNATIONAL TRAVEL

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.489194;

Total Transactions: 1 Total Amount: 527.03 HKD

HK CONVERGENT *2961
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	697.36	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969316192397009400	040751
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871744;

Total Transactions: 1 Total Amount: 697.36 HKD

HK CONVERGENT *1930
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	285.19	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719316000092141908	004371
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.479890;

Total Transactions: 1 Total Amount: 285.19 HKD

HK CONVERGENT *1989
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,627.16	SUGAR MARINA RESORT-CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479316001040266438	046930
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.871776;

Total Transactions: 1 Total Amount: 1,627.16 HKD

HK CONVERGENT *2458
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,549.88	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889315000236630098	168
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871267;

Total Transactions: 1 Total Amount: 1,549.88 HKD

HK CONVERGENT *1773
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,800.31	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009316171122177308	078077
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Source Amount: \$324.00 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 2,800.31 HKD

HK CONVERGENT *2581
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,191.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969317005197009405	093720
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.859157;

Total Transactions: 1 Total Amount: 1,191.97 HKD

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	568.29	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002960060094	083345
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2607 INTERNATIONAL TRAVEL Source Amount: \$2,200.00 Baht; Conversion Rate: 3.871262;									
					Total Transactions:	1	Total Amount:	568.29	HKD
HK CONVERGENT *6877 INTERNATIONAL TRAVEL 11/17/2019 11/15/2019 1,441.37 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, Mote 05434319319006653060329 022889									
Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.452194;									
					Total Transactions:	1	Total Amount:	1,441.37	HKD
HK CONVERGENT *6455 INTERNATIONAL TRAVEL 11/12/2019 11/09/2019 3,767.27 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125719315000087671811 063979									
Source Amount: \$24,400.00 Philippine peso; Conversion Rate: 6.476838;									
					Total Transactions:	1	Total Amount:	3,767.27	HKD
HK CONVERGENT *6463 INTERNATIONAL TRAVEL 11/15/2019 11/14/2019 2,162.97 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719318000099741195 005786									
Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.472581;									
					Total Transactions:	1	Total Amount:	2,162.97	HKD
HK CONVERGENT *6810 INTERNATIONAL TRAVEL 11/12/2019 11/11/2019 4,133.02 PHUKET SUN SEA SAND PHUKET THA 7011 Lodging-Hotels, Mote 05400409315001909230027 069794									
Source Amount: \$16,000.00 Baht; Conversion Rate: 3.871261;									
					Total Transactions:	1	Total Amount:	4,133.02	HKD
HK CONVERGENT *6786 INTERNATIONAL TRAVEL 11/12/2019 11/11/2019 2,479.81 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829315002319990108 080510									
Source Amount: \$9,600.00 Baht; Conversion Rate: 3.871264;									
					Total Transactions:	1	Total Amount:	2,479.81	HKD
HK CONVERGENT *6711 INTERNATIONAL TRAVEL 11/12/2019 11/09/2019 3,087.93 AMORITA RESORT BOHOL 7011 Lodging-Hotels, Mote 75125719315000087671829 001323									
Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.476830;									
					Total Transactions:	1	Total Amount:	3,087.93	HKD
HK CONVERGENT *6893 INTERNATIONAL TRAVEL 11/13/2019 11/12/2019 6,796.92 HENANN RESORT SALES BOHOL 7011 Lodging-Hotels, Mote 75125719316000092141916 084120									

HK CONVERGENT
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HK CONVERGENT *6893
INTERNATIONAL TRAVEL

Source Amount: \$44,043.00 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 6,796.92 HKD

HK CONVERGENT *6554
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	274.76	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949315488020430597	078815
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.527733;

Total Transactions: 1 Total Amount: 274.76 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

11/15/2019	11/12/2019	1,181.90	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369318672423443826	063639
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.169015;

Total Transactions: 1 Total Amount: 1,181.90 HKD

HK CONVERGENT *6620
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,904.56	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719318000099741203	010207
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.472581;

Total Transactions: 1 Total Amount: 2,904.56 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL

11/14/2019	11/11/2019	1,184.03	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369317672421458322	054940
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168711;

Total Transactions: 1 Total Amount: 1,184.03 HKD

HK CONVERGENT *7032
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,343.06	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969316002697121351	042209
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.871755;

Total Transactions: 1 Total Amount: 1,343.06 HKD

HK CONVERGENT *5689
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	630.07	Aloft Stuttgart	Stuttgart	DEU	3509	Marriott	05431519315111012376101	049121
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Source Amount: \$72.90 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 630.07 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,401.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969319145897009400	063156
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.853839;

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Total Transactions: 1 Total Amount: 1,401.20 HKD

HK CONVERGENT *7172
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	10,505.87	MOVENPICK BORACAY RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719318000000394027	036865
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Source Amount: \$68,000.00 Philippine peso; Conversion Rate: 6.472572;

Total Transactions: 1 Total Amount: 10,505.87 HKD

HK CONVERGENT *7628
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,764.47	TRAVELODGE SUKHUMVIT -	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889321000309690021	077006
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.853848;

Total Transactions: 1 Total Amount: 1,764.47 HKD

HK CONVERGENT *6224
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,902.19	SANAE HOTEL	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829317002026030048	040633
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.859154;

Total Transactions: 1 Total Amount: 2,902.19 HKD

HK CONVERGENT *6646
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	5,219.10	HENANN PALM BEACH RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719316000092447560	024854
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Source Amount: \$33,819.00 Philippine peso; Conversion Rate: 6.479852;

Total Transactions: 1 Total Amount: 5,219.10 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719317000095979915	095286
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	5,033.93	HOLIDAY INN RESORT P P	KRABI	TH 3501	Holiday Inns	75414969321064492107053	074393
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.853847;

11/18/2019	11/17/2019	5,033.93	HOLIDAY INN RESORT P P	KRABI	TH 3501	Holiday Inns	75414969321064992107058	064334
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 2 Total Amount: 10,067.86 HKD

HK CONVERGENT *6943
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	883.94	BAANPINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829316002959580069	020130
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Source Amount: \$3,422.40 Baht; Conversion Rate: 3.871756;

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Total Transactions: 1 Total Amount: 883.94 HKD

HK CONVERGENT *7792
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,283.43	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969320005097121354	024528
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.853851;

Total Transactions: 1 Total Amount: 2,283.43 HKD

HK CONVERGENT *6232
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,504.99	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479320001040147079	046567
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.853846;

Total Transactions: 1 Total Amount: 1,504.99 HKD

HK CONVERGENT *7289
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	4,897.93	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299315288073173123	069482
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Source Amount: \$850.00 Singapore dollar; Conversion Rate: 0.173542;

Total Transactions: 1 Total Amount: 4,897.93 HKD

HK CONVERGENT *6562
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	723.18	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002236740213	087633
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871788;

Total Transactions: 1 Total Amount: 723.18 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,156.50	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011288040603	080959
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Source Amount: \$249.51 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 2,156.50 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,513.00	KOTA KINABALU MARRIOT	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949318488020393222	073248
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Source Amount: \$1,864.28 Malaysian ringgit; Conversion Rate: 0.530680;

Total Transactions: 1 Total Amount: 3,513.00 HKD

HK CONVERGENT *9564
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	984.67	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969317155397097021	046905
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.859160;

Total Transactions: 1 Total Amount: 984.67 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	3,393.56	Sheraton Arabellapark	Mnchen	DEU	3509	Marriott	05431519317111209176353	035177
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HK CONVERGENT *9523
INTERNATIONAL TRAVEL

Source Amount: \$393.25 Euro; Conversion Rate: 0.115881;
11/14/2019 11/12/2019 7,708.33 Sheraton Arabellapark Mnchen DEU 3509 Marriott 05431519317111209176361 070598

Source Amount: \$893.25 Euro; Conversion Rate: 0.115881;
11/18/2019 11/16/2019 4,325.37 Sheraton Arabellapark Mnchen DEU 3509 Marriott 05431519321111605893241 032873

Source Amount: \$500.00 Euro; Conversion Rate: 0.115597;
Total Transactions: 3 Total Amount: 15,427.26 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

11/12/2019 11/10/2019 3,802.89 HOTEL WESTIN VALENCIA VALENCIA ESP 7011 Lodging-Hotels, Mote 75192329314088469989502 963048

Source Amount: \$440.00 Euro; Conversion Rate: 0.115701;
Total Transactions: 1 Total Amount: 3,802.89 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

11/14/2019 11/13/2019 2,446.14 LEGACY EXPRESS BANGKOK TH 6513 Real Estate Agents 75414969317052697118864 054481

Source Amount: \$9,440.00 Baht; Conversion Rate: 3.859141;
Total Transactions: 1 Total Amount: 2,446.14 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

11/13/2019 11/12/2019 1,238.82 MERIOT RECEPCIJA SKOPJE MKD 3509 Marriott 85446829316193166293057 044103

Source Amount: \$8,834.00 Denar; Conversion Rate: 7.130979;
Total Transactions: 1 Total Amount: 1,238.82 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

11/17/2019 11/15/2019 1,196.85 Four Points Sheraton S Chippendale NSW 7011 Lodging-Hotels, Mote 9530131932000000020944 045816

Source Amount: \$224.25 Australian dollar; Conversion Rate: 0.187366;
Total Transactions: 1 Total Amount: 1,196.85 HKD

HK CONVERGENT *9903
INTERNATIONAL TRAVEL

11/18/2019 11/15/2019 1,141.72 ORCHIDACEA RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969320003997121350 082039

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.853834;
Total Transactions: 1 Total Amount: 1,141.72 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

11/12/2019 11/10/2019 494.07 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719315000088367906 045558

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HK CONVERGENT *1107
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.476815;

Total Transactions: 1 Total Amount: 494.07 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,454.06	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011287970503	083070
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Source Amount: \$399.64 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 3,454.06 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

11/18/2019	11/14/2019	480.19	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859321179730088956	029002
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.529790;

Total Transactions: 1 Total Amount: 480.19 HKD

HK CONVERGENT *1735
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,917.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969317174197009409	067834
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.859151;

Total Transactions: 1 Total Amount: 1,917.52 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	362.92	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829318002053510010	013178
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.857599;

Total Transactions: 1 Total Amount: 362.92 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	1,115.80	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159316100011732731	948862
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Source Amount: \$1,149.27 Pataca; Conversion Rate: 1.029996;

Total Transactions: 1 Total Amount: 1,115.80 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	987.68	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719316000092407044	059837
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 987.68 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	723.28	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009538	010737
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0620
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871253;

Total Transactions: 1 Total Amount: 723.28 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	8,201.51	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009317931620848777	003310
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Source Amount: \$950.40 Euro; Conversion Rate: 0.115881;

Total Transactions: 1 Total Amount: 8,201.51 HKD

HK CONVERGENT *9234
INTERNATIONAL TRAVEL

11/14/2019	11/11/2019	479.69	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129316005739210137	031704
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Source Amount: \$862,125.00 Rupiah; Conversion Rate: 1797.254476;

Total Transactions: 1 Total Amount: 479.69 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,366.17	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949318488020089929	073591
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Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.530680;

Total Transactions: 1 Total Amount: 1,366.17 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	2,971.76	LIBERTY CENTRAL NHA TR	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869317001021007501	097056
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Source Amount: \$8,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 2,971.76 HKD

HK CONVERGENT *9622
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,859.62	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969316170392101737	055427
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871758;

Total Transactions: 1 Total Amount: 1,859.62 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	2,575.79	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369321672431436874	093569
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Source Amount: \$434.74 Canadian dollar; Conversion Rate: 0.168779;

Total Transactions: 1 Total Amount: 2,575.79 HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	3,929.64	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719317000095856709	076193
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.489144;

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Total Transactions: 1 Total Amount: 3,929.64 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,013.70	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969317155497097020	031067
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Source Amount: \$3,912.00 Baht; Conversion Rate: 3.859129;

Total Transactions: 1 Total Amount: 1,013.70 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	553.31	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079318689710032411	082376
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Source Amount: \$570.00 Pataca; Conversion Rate: 1.030163;

Total Transactions: 1 Total Amount: 553.31 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,634.46	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969316171092101738	040294
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.871761;

Total Transactions: 1 Total Amount: 2,634.46 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,874.38	Sheraton Grand Salzbur	Wien	AUT	3503	Sheraton Hotels	05431519316111203269239	096674
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Source Amount: \$448.50 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 3,874.38 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,362.28	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829320002097570018	055916
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.853833;

Total Transactions: 1 Total Amount: 1,362.28 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,790.42	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829320002949990075	055348
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.853844;

Total Transactions: 1 Total Amount: 1,790.42 HKD

HK CONVERGENT *9697
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	596.23	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829318002946660014	075075
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.857571;

Total Transactions: 1 Total Amount: 596.23 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,658.87	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129317005981740012	066989
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HK CONVERGENT *0786
INTERNATIONAL TRAVEL

Source Amount: \$2,981,440.00 Rupiah; Conversion Rate: 1797.271636;

Total Transactions: 1 Total Amount: 1,658.87 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	640.53	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829316002959580051	052759
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Source Amount: \$2,480.00 Baht; Conversion Rate: 3.871793;

Total Transactions: 1 Total Amount: 640.53 HKD

HK CONVERGENT *9499
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,357.07	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869315200774495192	089795
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Total Transactions: 1 Total Amount: 3,357.07 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,991.94	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411299316288070565007	029334
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Source Amount: \$346.04 Singapore dollar; Conversion Rate: 0.173720;

Total Transactions: 1 Total Amount: 1,991.94 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	624.97	CENTRE POINT EXEC.SUKH	BANGKOK	TH	6513	Real Estate Agents A	75414969316150997842786	048355
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Source Amount: \$624.97 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 624.97 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	5,809.40	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009317931620848769	019952
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Source Amount: \$673.20 Euro; Conversion Rate: 0.115881;

Total Transactions: 1 Total Amount: 5,809.40 HKD

HK CONVERGENT *9473
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	6,444.56	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869317008167191334	021265
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Source Amount: \$1,120.00 Singapore dollar; Conversion Rate: 0.173789;

Total Transactions: 1 Total Amount: 6,444.56 HKD

HK CONVERGENT *9887
INTERNATIONAL TRAVEL

11/13/2019	11/09/2019	1,608.32	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409129315005741510095	023287
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Source Amount: \$2,885,400.00 Rupiah; Conversion Rate: 1794.045961;

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Total Transactions: 1 Total Amount: 1,608.32 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	4,132.48	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829316002371830084	083162
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 4,132.48 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	956.81	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319316006675410927	037472
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.479865;

Total Transactions: 1 Total Amount: 956.81 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	7,251.37	FOUR SEASONS BEV WIL	BEVERLY HILLS	CA	3543	Four Seasons	65180139320050200005618	096226
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Total Transactions: 1 Total Amount: 7,251.37 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	871.43	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859317179730347283	087379
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Source Amount: \$461.10 Malaysian ringgit; Conversion Rate: 0.529130;

Total Transactions: 1 Total Amount: 871.43 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,081.49	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719318000000636898	072879
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.472551;

Total Transactions: 1 Total Amount: 1,081.49 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	673.72	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969317202792027409	013742
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.859169;

Total Transactions: 1 Total Amount: 673.72 HKD

HK CONVERGENT *9572
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,092.94	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949318488020089911	070146
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.530678;

Total Transactions: 1 Total Amount: 1,092.94 HKD

HK CONVERGENT *4323
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,077.49	SHERATON HOTELS FOUR P	DUBAI	UAE	3778	Four Points Hotels	72305169319212208065004	002127
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4323
INTERNATIONAL TRAVEL

Source Amount: \$505.32 United Arab Emirates dirham; Conversion Rate: 0.468978;

Total Transactions: 1 Total Amount: 1,077.49 HKD

HK CONVERGENT *4604
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,136.58	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009561	096030
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.871262;

Total Transactions: 1 Total Amount: 1,136.58 HKD

HK CONVERGENT *4547
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,185.82	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829321002935160013	026645
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Source Amount: \$4,569.95 Baht; Conversion Rate: 3.853831;

Total Transactions: 1 Total Amount: 1,185.82 HKD

HK CONVERGENT *5643
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	568.29	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009595	031441
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.871262;

Total Transactions: 1 Total Amount: 568.29 HKD

HK CONVERGENT *4521
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	2,975.73	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319319006632510055	080135
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.452198;

Total Transactions: 1 Total Amount: 2,975.73 HKD

HK CONVERGENT *3572
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	707.77	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points Hotels	55259569315163152892248	098008
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Source Amount: \$119.36 Canadian dollar; Conversion Rate: 0.168642;

Total Transactions: 1 Total Amount: 707.77 HKD

HK CONVERGENT *4257
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,683.73	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859316179730400661	026800
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Source Amount: \$890.40 Malaysian ringgit; Conversion Rate: 0.528825;

Total Transactions: 1 Total Amount: 1,683.73 HKD

HK CONVERGENT *5502
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	2,438.59	WESTIN (WESTIN HOTELS)	VANCOUVER	BC	3513	Westin Hotels	55259569315163152925600	093196
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Source Amount: \$411.25 Canadian dollar; Conversion Rate: 0.168642;

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Total Transactions: 1 Total Amount: 2,438.59 HKD

HK CONVERGENT *4273
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,239.91	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009553	052217
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871248;

Total Transactions: 1 Total Amount: 1,239.91 HKD

HK CONVERGENT *5239
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	1,448.98	W DOHA HOTELS & RESIDE	DOHA		3779	W Hotels	75317959316314140018673	004726
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Source Amount: \$673.20 Qatari riyal; Conversion Rate: 0.464602;

Total Transactions: 1 Total Amount: 1,448.98 HKD

HK CONVERGENT *3598
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	777.69	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479318001040364538	082176
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857578;

Total Transactions: 1 Total Amount: 777.69 HKD

HK CONVERGENT *3291
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,617.00	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129315005770000026	030815
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Source Amount: \$2,900,962.00 Rupiah; Conversion Rate: 1794.039579;

Total Transactions: 1 Total Amount: 1,617.00 HKD

HK CONVERGENT *4489
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	494.07	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719315000088367922	067453
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.476815;

Total Transactions: 1 Total Amount: 494.07 HKD

HK CONVERGENT *5338
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	2,438.59	WESTIN (WESTIN HOTELS)	VANCOUVER	BC	3513	Westin Hotels	55259569315163152923514	930864
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Source Amount: \$411.25 Canadian dollar; Conversion Rate: 0.168642;

Total Transactions: 1 Total Amount: 2,438.59 HKD

HK CONVERGENT *3531
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	2,789.79	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009587	053333
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.871259;

Total Transactions: 1 Total Amount: 2,789.79 HKD

HK CONVERGENT *3507
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	6,044.54	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829315002947850120	040353
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HK CONVERGENT *3507
INTERNATIONAL TRAVEL

Source Amount: \$23,400.00 Baht; Conversion Rate: 3.871262;

Total Transactions: 1 Total Amount: 6,044.54 HKD

HK CONVERGENT *4331
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,789.81	FUSION RESORT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329317003020630267	039881
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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 *5296
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	26,227.78	THE RITZ CARLTON KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009316411912600013	018781
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Source Amount: \$365,266.00 Japanese yen; Conversion Rate: 13.926683;

Total Transactions: 1 Total Amount: 26,227.78 HKD

HK CONVERGENT *3580
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	300.50	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719317000095935768	018083
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.489184;

Total Transactions: 1 Total Amount: 300.50 HKD

HK CONVERGENT *4885
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	8,263.30	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719316000092141932	055740
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Source Amount: \$53,544.96 Philippine peso; Conversion Rate: 6.479851;

Total Transactions: 1 Total Amount: 8,263.30 HKD

HK CONVERGENT *5494
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,208.58	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829315002319990090	057742
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.871265;

Total Transactions: 1 Total Amount: 2,208.58 HKD

HK CONVERGENT *5353
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,362.26	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719315000088076903	099266
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.476848;

Total Transactions: 1 Total Amount: 2,362.26 HKD

HK CONVERGENT *5478
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,859.86	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009611	099726
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HK CONVERGENT *5478
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871259;

Total Transactions: 1 Total Amount: 1,859.86 HKD

HK CONVERGENT *4836
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	291.90	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719315000088170524	032737
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.476738;

Total Transactions: 1 Total Amount: 291.90 HKD

HK CONVERGENT *4588
INTERNATIONAL TRAVEL

11/13/2019	11/09/2019	1,593.40	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409129315005789770031	039314
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Source Amount: \$2,858,626.00 Rupiah; Conversion Rate: 1794.041671;

Total Transactions: 1 Total Amount: 1,593.40 HKD

HK CONVERGENT *4729
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	642.89	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829318002960480240	074987
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Source Amount: \$2,480.00 Baht; Conversion Rate: 3.857580;

Total Transactions: 1 Total Amount: 642.89 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,239.91	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009546	099299
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871248;

Total Transactions: 1 Total Amount: 1,239.91 HKD

HK CONVERGENT *3622
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,390.38	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529316036004748627	015582
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Total Transactions: 1 Total Amount: 1,390.38 HKD

HK CONVERGENT *5205
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,970.22	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002945950111	062888
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 2,970.22 HKD

HK CONVERGENT *3846
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	494.07	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719315000088367914	057988
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.476815;

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Total Transactions: 1 Total Amount: 494.07 HKD

HK CONVERGENT *5650
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,084.92	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009579	080758
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871253;

Total Transactions: 1 Total Amount: 1,084.92 HKD

HK CONVERGENT *4083
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	10,927.62	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719316000092141924	065430
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Source Amount: \$70,809.35 Philippine peso; Conversion Rate: 6.479851;

Total Transactions: 1 Total Amount: 10,927.62 HKD

HK CONVERGENT *4919
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,188.24	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002081590045	039220
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.871271;

Total Transactions: 1 Total Amount: 1,188.24 HKD

HK CONVERGENT *3440
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,996.44	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829315002932750012	031548
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.871260;

Total Transactions: 1 Total Amount: 2,996.44 HKD

HK CONVERGENT *5551
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	957.26	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319315006659160051	911431
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.476819;

Total Transactions: 1 Total Amount: 957.26 HKD

HK CONVERGENT *4414
INTERNATIONAL TRAVEL

11/13/2019	11/09/2019	1,175.91	FOURPOINTS SEOUL NAMS	SEOUL		7011	Lodging-Hotels, Mote	75436179316711120193536	023171
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Source Amount: \$174,240.00 South Korean won; Conversion Rate: 148.174605;

11/13/2019	11/09/2019	1,175.91	FOURPOINTS SEOUL NAMS	SEOUL		7011	Lodging-Hotels, Mote	75436179316711120194021	086381
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Source Amount: \$174,240.00 South Korean won; Conversion Rate: 148.174605;

Total Transactions: 2 Total Amount: 2,351.82 HKD

HK CONVERGENT *3762
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	986.03	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479320001040133319	017042
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HK CONVERGENT *3762
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.853838;

Total Transactions: 1 Total Amount: 986.03 HKD

HK CONVERGENT *4018
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,831.37	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859318179730129144	096929
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Source Amount: \$1,502.55 Malaysian ringgit; Conversion Rate: 0.530679;

Total Transactions: 1 Total Amount: 2,831.37 HKD

HK CONVERGENT *5510
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,704.87	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009520	047825
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.871262;

Total Transactions: 1 Total Amount: 1,704.87 HKD

HK CONVERGENT *3523
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	1,479.04	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479319001040101715	086906
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.853851;

Total Transactions: 1 Total Amount: 1,479.04 HKD

HK CONVERGENT *5262
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	1,479.04	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479319001040101707	040641
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.853851;

Total Transactions: 1 Total Amount: 1,479.04 HKD

HK CONVERGENT *3424
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,030.18	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969319104997097021	012129
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Source Amount: \$7,824.00 Baht; Conversion Rate: 3.853845;

Total Transactions: 1 Total Amount: 2,030.18 HKD

HK CONVERGENT *3960
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	1,479.04	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479319001040101673	076636
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.853851;

Total Transactions: 1 Total Amount: 1,479.04 HKD

HK CONVERGENT *3838
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	723.28	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009603	024122
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HK CONVERGENT *3838 INTERNATIONAL TRAVEL Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871253;									
					Total Transactions:	1	Total Amount:	723.28	HKD
HK CONVERGENT *3275 INTERNATIONAL TRAVEL 11/17/2019 11/14/2019 986.03 PHACHARA SUITES BANGKOK THA 7011 Lodging-Hotels, Mote 05185479319001040101699 041906 Source Amount: \$3,800.00 Baht; Conversion Rate: 3.853838;									
					Total Transactions:	1	Total Amount:	986.03	HKD
HK CONVERGENT *4182 INTERNATIONAL TRAVEL 11/15/2019 11/15/2019 4,055.24 MARRIOTT JW MARQ DUBAI UAE 3509 Marriott 72305169319211797006700 089624 Source Amount: \$1,901.82 United Arab Emirates dirham; Conversion Rate: 0.468978;									
					Total Transactions:	1	Total Amount:	4,055.24	HKD
HK CONVERGENT *5668 INTERNATIONAL TRAVEL 11/14/2019 11/12/2019 1,043.08 MARRIOTT CALGARY AIRPO CALGARY AB 3509 Marriott 55419219317200215277715 078785 Source Amount: \$175.98 Canadian dollar; Conversion Rate: 0.168711;									
					Total Transactions:	1	Total Amount:	1,043.08	HKD
HK CONVERGENT *4497 INTERNATIONAL TRAVEL 11/12/2019 11/11/2019 506.55 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329315003015679222 057017 Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;									
					Total Transactions:	1	Total Amount:	506.55	HKD
HK CONVERGENT *4794 INTERNATIONAL TRAVEL 11/15/2019 11/14/2019 1,539.84 SUGAR MARINA RESORT PH PHUKET TH 7011 Lodging-Hotels, Mote 75414969318180592027408 095590 Source Amount: \$5,940.00 Baht; Conversion Rate: 3.857543;									
					Total Transactions:	1	Total Amount:	1,539.84	HKD
HK CONVERGENT *3705 INTERNATIONAL TRAVEL 11/14/2019 11/13/2019 2,876.28 AWAY CHIANGMAI THAPAE CHIANG MAI THA 7011 Lodging-Hotels, Mote 05185479317001040316794 037924 Source Amount: \$11,100.00 Baht; Conversion Rate: 3.859151;									
					Total Transactions:	1	Total Amount:	2,876.28	HKD
HK CONVERGENT *3945 INTERNATIONAL TRAVEL 11/15/2019 11/13/2019 1,483.18 SAVOY HOTEL MANILA INC PASAY CITY PHL 7011 Lodging-Hotels, Mote 05434319318006613600272 005941 Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.472579;									

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Total Transactions: 1 Total Amount: 1,483.18 HKD

HK CONVERGENT *3820
INTERNATIONAL TRAVEL

11/15/2019 11/14/2019 129,615.75 THERITZ-CARLTONKOH SAMU SURATTHANI THA 3710 The Ritz Carlton 05444829318002964760035 077039

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.857555;

11/15/2019 11/14/2019 129,615.75 THERITZ-CARLTONKOH SAMU SURATTHANI THA 3710 The Ritz Carlton 05444829318002964760043 064181

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.857555;

Total Transactions: 2 Total Amount: 259,231.50 HKD

HK CONVERGENT *5437
INTERNATIONAL TRAVEL

11/13/2019 11/11/2019 870.75 HAI AN BEACH HOTEL&SPA HA TINH VNM 7011 Lodging-Hotels, Mote 05478869316001020440332 017544

Source Amount: \$2,580,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 870.75 HKD

HK CONVERGENT *5411
INTERNATIONAL TRAVEL

11/15/2019 11/14/2019 2,376.70 LE MERIDIEN SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869318001020764143 019771

Source Amount: \$7,040,000.00 Vietnamese d?ng; Conversion Rate: 2962.090293;

Total Transactions: 1 Total Amount: 2,376.70 HKD

HK CONVERGENT *5593
INTERNATIONAL TRAVEL

11/18/2019 11/16/2019 674.65 SAMUI BAYVIEW VILLA-M/ SURATTHANI THA 7011 Lodging-Hotels, Mote 05404889320000923990014 040178

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.853850;

Total Transactions: 1 Total Amount: 674.65 HKD

HK CONVERGENT *4059
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 2,315.95 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719315000088935793 038863

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.476823;

Total Transactions: 1 Total Amount: 2,315.95 HKD

HK CONVERGENT *3309
INTERNATIONAL TRAVEL

11/13/2019 11/11/2019 490.85 REMBRANDT HOTEL BANGKO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829316002934850298 011331

Source Amount: \$1,900.45 Baht; Conversion Rate: 3.871753;

Total Transactions: 1 Total Amount: 490.85 HKD

HK CONVERGENT *3630
INTERNATIONAL TRAVEL

11/14/2019 11/12/2019 285.04 THE RESIDENCE RAJTAEVE BANGKOK THA 7011 Lodging-Hotels, Mote 05404889317000241950026 083503

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.859107;

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Total Transactions: 1 Total Amount: 285.04 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	5,369.43	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869317001020465569	000151
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 5,369.43 HKD

HK CONVERGENT *9593
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	5,809.13	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719318000099741211	005911
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Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.472569;

Total Transactions: 1 Total Amount: 5,809.13 HKD

HK CONVERGENT *0039
INTERNATIONAL TRAVEL

11/15/2019	11/11/2019	1,181.90	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369318672423443669	012175
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.169015;

Total Transactions: 1 Total Amount: 1,181.90 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	570.38	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719316000092141957	028220
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.479890;

Total Transactions: 1 Total Amount: 570.38 HKD

HK CONVERGENT *6192
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	995.42	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259569315163152886513	056613
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Source Amount: \$167.87 Canadian dollar; Conversion Rate: 0.168642;

Total Transactions: 1 Total Amount: 995.42 HKD

HK CONVERGENT *0195
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	10,000.23	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719316000094147291	075743
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Source Amount: \$64,800.00 Philippine peso; Conversion Rate: 6.479850;

Total Transactions: 1 Total Amount: 10,000.23 HKD

HK CONVERGENT *9932
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	570.38	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719316000092141940	098001
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.479890;

Total Transactions: 1 Total Amount: 570.38 HKD

HK CONVERGENT *0427
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	3,228.41	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869317001020465536	034031
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HK CONVERGENT *0427
INTERNATIONAL TRAVEL

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2961.210007;

Total Transactions: 1 Total Amount: 3,228.41 HKD

HK CONVERGENT *9130
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	518.96	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479320001040491733	000899
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 518.96 HKD

HK CONVERGENT *9072
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	568.29	VIB SANAM PAO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829315002059250010	053160
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.871262;

Total Transactions: 1 Total Amount: 568.29 HKD

HK CONVERGENT *0096
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,235.17	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719315000088190183	089259
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.476841;

Total Transactions: 1 Total Amount: 1,235.17 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,171.89	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529315123157426141	027651
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Source Amount: \$2,854.89 Mexican peso; Conversion Rate: 2.436141;

Total Transactions: 1 Total Amount: 1,171.89 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	12,399.06	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829315002972630017	004026
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.871261;

Total Transactions: 1 Total Amount: 12,399.06 HKD

HK CONVERGENT *6374
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	583.79	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719315000088170581	006536
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.476849;

Total Transactions: 1 Total Amount: 583.79 HKD

HK CONVERGENT *9684
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,487.23	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829315002917560071	021451
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HK CONVERGENT *9684
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.871267;

Total Transactions: 1 Total Amount: 3,487.23 HKD

HK CONVERGENT *9197
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	4,243.93	MANDARIN RESORT DEVT C	ILOILO CITY		7011	Lodging-Hotels, Mote	75125719316000093340293	040259
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Source Amount: \$27,500.00 Philippine peso; Conversion Rate: 6.479842;

Total Transactions: 1 Total Amount: 4,243.93 HKD

HK CONVERGENT *9247
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	778.44	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479319001040390359	091739
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 778.44 HKD

HK CONVERGENT *8850
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	291.90	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719315000088170532	003159
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.476738;

Total Transactions: 1 Total Amount: 291.90 HKD

HK CONVERGENT *9031
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	816.52	THE WESTIN KOLKATA RAJ	KOLKATA		7011	Lodging-Hotels, Mote	95265509316000481217056	070320
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Source Amount: \$816.52 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 816.52 HKD

HK CONVERGENT *8694
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719316000092236070	046683
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *6275
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,614.21	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869317001020465577	035276
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2961.200835;

Total Transactions: 1 Total Amount: 1,614.21 HKD

HK CONVERGENT *9478
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	2,038.06	Marriott	0161 838429		3509	Marriott	85481479316187515872801	061702
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HK CONVERGENT *9478
INTERNATIONAL TRAVEL

Source Amount: \$201.75 Pound sterling; Conversion Rate: 0.098991;

Total Transactions: 1 Total Amount: 2,038.06 HKD

HK CONVERGENT *9429
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,167.58	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829315002906670055	097374
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Source Amount: \$4,520.00 Baht; Conversion Rate: 3.871255;

Total Transactions: 1 Total Amount: 1,167.58 HKD

HK CONVERGENT *9338
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,326.46	SHERATON DUBAI CREEK	DUBAI	UAE	3503	Sheraton Hotels	72305169318211772148403	076508
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Source Amount: \$1,560.04 United Arab Emirates dirham; Conversion Rate: 0.468979;

Total Transactions: 1 Total Amount: 3,326.46 HKD

HK CONVERGENT *9205
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,178.08	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529315123157425804	015610
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Source Amount: \$2,869.98 Mexican peso; Conversion Rate: 2.436150;

Total Transactions: 1 Total Amount: 1,178.08 HKD

HK CONVERGENT *9981
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	2,334.76	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411299315288073760556	008154
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Source Amount: \$405.18 Singapore dollar; Conversion Rate: 0.173542;

Total Transactions: 1 Total Amount: 2,334.76 HKD

HK CONVERGENT *9445
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719317000095979923	016720
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *0351
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	8,225.08	W HOTEL PALM JUMEIRAH	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169316211106939602	088064
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Source Amount: \$3,858.76 United Arab Emirates dirham; Conversion Rate: 0.469145;

Total Transactions: 1 Total Amount: 8,225.08 HKD

HK CONVERGENT *0302
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	291.90	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719315000088170573	059056
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.476738;

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Total Transactions: 1 Total Amount: 291.90 HKD

HK CONVERGENT *0336
INTERNATIONAL TRAVEL

11/18/2019 11/15/2019 792.62 HOTEL COURTYARD BY MAR GUAYAQUIL ECU 3690 Courtyard Inns 7543393931900000080279 058758

Total Transactions: 1 Total Amount: 792.62 HKD

HK CONVERGENT *9619
INTERNATIONAL TRAVEL

11/13/2019 11/11/2019 291.76 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719316000092236088 052481

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *9999
INTERNATIONAL TRAVEL

11/13/2019 11/11/2019 1,291.40 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, Mote 05444829316002928720523 045683

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 1,291.40 HKD

HK CONVERGENT *9890
INTERNATIONAL TRAVEL

11/12/2019 11/10/2019 291.90 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719315000088170557 015118

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.476738;

Total Transactions: 1 Total Amount: 291.90 HKD

HK CONVERGENT *8744
INTERNATIONAL TRAVEL

11/15/2019 11/14/2019 942.79 ELEMENT KUALA LUMPUR - KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859318179730388237 072807

Source Amount: \$500.32 Malaysian ringgit; Conversion Rate: 0.530680;

11/15/2019 11/14/2019 942.79 ELEMENT KUALA LUMPUR - KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859318179730388245 082427

Source Amount: \$500.32 Malaysian ringgit; Conversion Rate: 0.530680;

11/15/2019 11/14/2019 942.79 ELEMENT KUALA LUMPUR - KUALA LUMPUR 7011 Lodging-Hotels, Mote 55433859318179730388260 030365

Source Amount: \$500.32 Malaysian ringgit; Conversion Rate: 0.530680;

Total Transactions: 3 Total Amount: 2,828.37 HKD

HK CONVERGENT *0088
INTERNATIONAL TRAVEL

11/15/2019 11/14/2019 7,261.41 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719318000099741229 034730

Source Amount: \$47,000.00 Philippine peso; Conversion Rate: 6.472572;

Total Transactions: 1 Total Amount: 7,261.41 HKD

HK CONVERGENT *9239
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 4,882.13 KANTARY HILLS CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, 05404889315000244290026 080210

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HK CONVERGENT *9239
INTERNATIONAL TRAVEL

Mote

Source Amount: \$18,900.00 Baht; Conversion Rate: 3.871261;

Total Transactions: 1 Total Amount: 4,882.13 HKD

HK CONVERGENT *8876
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	291.90	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719315000088170540	016374
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.476738;

Total Transactions: 1 Total Amount: 291.90 HKD

HK CONVERGENT *6218
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	725.55	HOTEL CLOVER PATONG PH	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829317002069970167	082137
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 725.55 HKD

HK CONVERGENT *0104
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	3,579.62	FUSION MIA RESORT	KHANH HOA	VNM 7011	Lodging-Hotels, Mote	05478869317001020465544	065547
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 3,579.62 HKD

HK CONVERGENT *9023
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,099.76	COURTYARD BY MARRIOTT	BANGKOK	TH 3690	Courtyard Inns	75414969315164997619004	011201
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871267;

Total Transactions: 1 Total Amount: 3,099.76 HKD

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,518.56	COURTYARD BY MARRIOTT	BANGKOK	TH 3690	Courtyard Inns	75414969315165497619006	068475
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.871259;

Total Transactions: 1 Total Amount: 2,518.56 HKD

HK CONVERGENT *0120
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	705.95	AC MALAGA PALACIO	MALAGA	ESP 7011	Lodging-Hotels, Mote	75192329315092410099402	036479
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Source Amount: \$81.68 Euro; Conversion Rate: 0.115702;

Total Transactions: 1 Total Amount: 705.95 HKD

HK CONVERGENT *9973
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	602.58	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA	3509	Marriott	55433859315179730196856	093059
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9973
INTERNATIONAL TRAVEL

Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.527730;

Total Transactions: 1 Total Amount: 602.58 HKD

HK CONVERGENT *8835
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	915.97	FAIRFIELD INN & SUITES	EL SEGUNDO	CA	3715	Fairfield Inn	55432869319200683823035	009494
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Total Transactions: 1 Total Amount: 915.97 HKD

HK CONVERGENT *0476
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,518.56	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969315165597619005	053849
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.871259;

Total Transactions: 1 Total Amount: 2,518.56 HKD

HK CONVERGENT *9304
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	736.19	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829315002319990082	034236
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.871283;

Total Transactions: 1 Total Amount: 736.19 HKD

HK CONVERGENT *0419
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	4,184.68	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969315165197619009	024071
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.871263;

Total Transactions: 1 Total Amount: 4,184.68 HKD

HK CONVERGENT *9718
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,211.90	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079320689710051359	015698
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Source Amount: \$1,250.00 Pataca; Conversion Rate: 1.031438;

Total Transactions: 1 Total Amount: 1,211.90 HKD

HK CONVERGENT *8538
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	415.17	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829321002244120013	057447
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 415.17 HKD

HK CONVERGENT *8579
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,917.52	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479317001040310201	053686
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.859151;

Total Transactions: 1 Total Amount: 1,917.52 HKD

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HK CONVERGENT *0021
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	582.31	COURTYARD BY MARRIOTT	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141119321008440010033	062383
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Source Amount: \$1,045,440.00 Rupiah; Conversion Rate: 1795.332383;

Total Transactions: 1 Total Amount: 582.31 HKD

HK CONVERGENT *8637
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	0.08	COURTYARD BY MARRIOTT-	DENVER	CO	3690	Courtyard Inns	55432869315200774518217	070368
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *0229
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	12,151.97	INTERCONTINENTAL PQ	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75220819316315110002227	020109
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Source Amount: \$36,005,840.00 Vietnamese d?ng; Conversion Rate: 2962.963206;

11/13/2019	11/11/2019	12,151.97	INTERCONTINENTAL PQ	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	75220819316315120002233	017137
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Source Amount: \$36,005,840.00 Vietnamese d?ng; Conversion Rate: 2962.963206;

Total Transactions: 2 Total Amount: 24,303.94 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

11/13/2019	11/09/2019	534.17	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129315005118810011	003607
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Source Amount: \$958,320.00 Rupiah; Conversion Rate: 1794.035606;

Total Transactions: 1 Total Amount: 534.17 HKD

HK CONVERGENT *9676
INTERNATIONAL TRAVEL

11/12/2019	11/08/2019	2,524.29	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419315001637410013	023957
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Source Amount: \$2,600.00 Pataca; Conversion Rate: 1.029992;

Total Transactions: 1 Total Amount: 2,524.29 HKD

HK CONVERGENT *8843
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	33,074.91	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129315005770000018	089599
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Source Amount: \$59,337,839.00 Rupiah; Conversion Rate: 1794.043853;

Total Transactions: 1 Total Amount: 33,074.91 HKD

HK CONVERGENT *0328
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,017.08	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719317000095935776	019312
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.489165;

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Total Transactions: 1 Total Amount: 1,017.08 HKD

HK CONVERGENT *9494
INTERNATIONAL TRAVEL

11/14/2019 11/12/2019 874.03 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719317000095979931 091208

Source Amount: \$5,671.68 Philippine peso; Conversion Rate: 6.489113;

Total Transactions: 1 Total Amount: 874.03 HKD

HK CONVERGENT *8587
INTERNATIONAL TRAVEL

11/18/2019 11/16/2019 1,453.09 SUGAR MARINA RESORT - PHUKET TH 7011 Lodging-Hotels, Mote 75414969320194292026889 070469

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.853856;

Total Transactions: 1 Total Amount: 1,453.09 HKD

HK CONVERGENT *8959
INTERNATIONAL TRAVEL

11/12/2019 11/09/2019 3,874.71 FOUR SEASONS RESORT CH CHIANGMAI THA 3543 Four Seasons 05444829315002946270023 067977

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.871257;

Total Transactions: 1 Total Amount: 3,874.71 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 972.33 HOT.CASTIGLIONE PARIS FRA 7011 Lodging-Hotels, Mote 05139009316171123940308 077443

Source Amount: \$112.50 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 972.33 HKD

HK CONVERGENT *9015
INTERNATIONAL TRAVEL

11/13/2019 11/11/2019 1,991.94 W SPORE SENTOSA COVE H SINGAPORE SG 3779 W Hotels 05411299316288070595210 022034

Source Amount: \$346.04 Singapore dollar; Conversion Rate: 0.173720;

11/13/2019 11/11/2019 1,991.94 W SPORE SENTOSA COVE H SINGAPORE SG 3779 W Hotels 05411299316288070595228 057735

Source Amount: \$346.04 Singapore dollar; Conversion Rate: 0.173720;

11/13/2019 11/11/2019 1,991.94 W SPORE SENTOSA COVE H SINGAPORE SG 3779 W Hotels 05411299316288070595236 014412

Source Amount: \$346.04 Singapore dollar; Conversion Rate: 0.173720;

Total Transactions: 3 Total Amount: 5,975.82 HKD

HK CONVERGENT *8660
INTERNATIONAL TRAVEL

11/13/2019 11/11/2019 17,500.41 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719316000094147283 042908

Source Amount: \$113,400.00 Philippine peso; Conversion Rate: 6.479848;

Total Transactions: 1 Total Amount: 17,500.41 HKD

HK CONVERGENT *8629
INTERNATIONAL TRAVEL

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HK CONVERGENT *8629
INTERNATIONAL TRAVEL

11/17/2019	11/13/2019	11,018.98	KONRATSUDOTOUKYOU KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009319000000188317	067453
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Source Amount: \$152,400.00 Japanese yen; Conversion Rate: 13.830681;

Total Transactions: 1 Total Amount: 11,018.98 HKD

HK CONVERGENT *8777
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,487.87	MONTEBELLO VILLA HOTEL	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519321822899466322	058122
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.452176;

Total Transactions: 1 Total Amount: 1,487.87 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	324.23	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719315000088294712	061131
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Source Amount: \$2,100.00 Philippine peso; Conversion Rate: 6.476883;

Total Transactions: 1 Total Amount: 324.23 HKD

HK CONVERGENT *9825
INTERNATIONAL TRAVEL

11/12/2019	11/09/2019	1,969.61	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259569315163152886539	076495
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Source Amount: \$332.16 Canadian dollar; Conversion Rate: 0.168642;

Total Transactions: 1 Total Amount: 1,969.61 HKD

HK CONVERGENT *6291
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,810.45	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889315000283450028	091498
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Source Amount: \$10,880.00 Baht; Conversion Rate: 3.871266;

Total Transactions: 1 Total Amount: 2,810.45 HKD

HK CONVERGENT *0286
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	291.90	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719315000088170565	009504
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.476738;

Total Transactions: 1 Total Amount: 291.90 HKD

HK CONVERGENT *9775
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,367.44	W DOHA HOTELS & RESIDE	DOHA		3779	W Hotels	75317959317315040018647	046514
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Source Amount: \$635.80 Qatari riyal; Conversion Rate: 0.464956;

Total Transactions: 1 Total Amount: 1,367.44 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

11/17/2019	11/13/2019	2,575.79	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369319672425622731	038852
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HK CONVERGENT
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HK CONVERGENT *6424
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$434.74 Canadian dollar; Conversion Rate: 0.168779;

Total Transactions: 1 Total Amount: 2,575.79 HKD

HK CONVERGENT *3350
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,743.20	MARRIOTT NOVOSIBIRSK H	NOVOSIBIRSK	RUS	3509	Marriott	75100479320030269601420	002491
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Source Amount: \$22,320.00 Russian ruble; Conversion Rate: 8.136482;

Total Transactions: 1 Total Amount: 2,743.20 HKD

HK CONVERGENT *3459
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,906.36	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002086730042	091533
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Source Amount: \$7,380.00 Baht; Conversion Rate: 3.871252;

Total Transactions: 1 Total Amount: 1,906.36 HKD

HK CONVERGENT *5165
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,210.08	MOXY TOKYO KINSHICHO	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009317414145200105	063381
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Source Amount: \$16,788.00 Japanese yen; Conversion Rate: 13.873462;

Total Transactions: 1 Total Amount: 1,210.08 HKD

HK CONVERGENT *4705
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	490.80	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969315065697604156	003358
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.871230;

Total Transactions: 1 Total Amount: 490.80 HKD

HK CONVERGENT *4838
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	341.08	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859315179730118561	082796
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.527735;

Total Transactions: 1 Total Amount: 341.08 HKD

HK CONVERGENT *5033
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,497.42	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529316123163194542	048145
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Source Amount: \$3,654.42 Mexican peso; Conversion Rate: 2.440477;

Total Transactions: 1 Total Amount: 1,497.42 HKD

HK CONVERGENT *5587
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	2,549.87	WELIGAMA BAY MARRIOT R	WELIGAMA		7011	Lodging-Hotels, Mote	55327609315693760009647	093286
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HK CONVERGENT
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HK CONVERGENT *5587
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	2,549.87	WELIGAMA BAY MARRIOT R	WELIGAMA		7011	Lodging-Hotels, Mote	55327609315693760009654	048802
11/12/2019	11/10/2019	2,549.87	WELIGAMA BAY MARRIOT R	WELIGAMA		7011	Lodging-Hotels, Mote	55327609315693760009639	022429

Total Transactions: 3 Total Amount: 7,649.61 HKD

HK CONVERGENT *4069
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	875.96	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011290406909	022982
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Source Amount: \$101.35 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 875.96 HKD

HK CONVERGENT *3798
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	681.89	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319316000000028083	000219
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Source Amount: \$126.75 Australian dollar; Conversion Rate: 0.185880;

Total Transactions: 1 Total Amount: 681.89 HKD

HK CONVERGENT *3558
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	4,080.20	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769316008390337023	004193
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Source Amount: \$7,320,050.00 Rupiah; Conversion Rate: 1794.041958;

Total Transactions: 1 Total Amount: 4,080.20 HKD

HK CONVERGENT *3384
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719316000092236096	082099
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *5454
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	582.68	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719317000095979956	014919
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 582.68 HKD

HK CONVERGENT *4994
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,099.76	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829315002914430021	015057
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HK CONVERGENT *4994
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871267;

Total Transactions: 1 Total Amount: 3,099.76 HKD

HK CONVERGENT *5512
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	7,671.92	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002086730034	010260
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Source Amount: \$29,700.00 Baht; Conversion Rate: 3.871260;

Total Transactions: 1 Total Amount: 7,671.92 HKD

HK CONVERGENT *4309
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,317.40	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479315001040377384	050466
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871261;

Total Transactions: 1 Total Amount: 1,317.40 HKD

HK CONVERGENT *4721
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	875.96	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011292472107	062429
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Source Amount: \$101.35 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 875.96 HKD

HK CONVERGENT *4242
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	647.81	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829317002069970035	902448
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.859156;

Total Transactions: 1 Total Amount: 647.81 HKD

HK CONVERGENT *4929
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	17,500.41	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719316000094147309	003551
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Source Amount: \$113,400.00 Philippine peso; Conversion Rate: 6.479848;

Total Transactions: 1 Total Amount: 17,500.41 HKD

HK CONVERGENT *3780
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	1,033.25	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889315000244280035	036412
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.871279;

Total Transactions: 1 Total Amount: 1,033.25 HKD

HK CONVERGENT *5223
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	3,554.40	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829315002902590018	023740
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HK CONVERGENT *5223
INTERNATIONAL TRAVEL

Source Amount: \$13,760.00 Baht; Conversion Rate: 3.871258;

Total Transactions: 1 Total Amount: 3,554.40 HKD

HK CONVERGENT *5447
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	3,530.15	FUSION SUITES SG- F.O	HCM	VNM	7011	Lodging-Hotels, Mote	05478869315001021063944	060603
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Source Amount: \$10,453,500.00 Vietnamese d'ng; Conversion Rate: 2961.205614;

Total Transactions: 1 Total Amount: 3,530.15 HKD

HK CONVERGENT *4739
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719316000092236120	059216
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *4424
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	996.70	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011291442408	016330
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Source Amount: \$115.32 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 996.70 HKD

HK CONVERGENT *3996
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,277.46	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769315008388381331	078526
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Source Amount: \$4,080,000.00 Rupiah; Conversion Rate: 1791.469444;

Total Transactions: 1 Total Amount: 2,277.46 HKD

HK CONVERGENT *3665
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	233.53	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829321002962890136	023881
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Source Amount: \$900.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 233.53 HKD

HK CONVERGENT *4101
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	1,274.42	WELIGAMA BAY MARRIOT R	WELIGAMA		7011	Lodging-Hotels, Mote	55327609318693760009214	048068
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11/15/2019	11/13/2019	1,274.42	WELIGAMA BAY MARRIOT R	WELIGAMA		7011	Lodging-Hotels, Mote	55327609318693760009198	025291
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11/15/2019	11/13/2019	1,274.42	WELIGAMA BAY MARRIOT R	WELIGAMA		7011	Lodging-Hotels, Mote	55327609318693760009206	042151
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Total Transactions: 3 Total Amount: 3,823.26 HKD

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HK CONVERGENT *3731
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	290.60	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969315160197097025	050116
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Source Amount: \$1,125.00 Baht; Conversion Rate: 3.871300;

Total Transactions: 1 Total Amount: 290.60 HKD

HK CONVERGENT *5413
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,806.24	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129315005744940125	097666
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Source Amount: \$3,240,470.00 Rupiah; Conversion Rate: 1794.041766;

Total Transactions: 1 Total Amount: 1,806.24 HKD

HK CONVERGENT *4655
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719316000092236112	041559
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *4895
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	1,033.25	KANTARY HILLS CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889315000244280019	925790
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.871279;

Total Transactions: 1 Total Amount: 1,033.25 HKD

HK CONVERGENT *5553
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	518.96	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969320064297604156	001800
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 518.96 HKD

HK CONVERGENT *4846
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,808.71	CRIMSON RESORT SPA	LAPU-LAPU CIT		7011	Lodging-Hotels, Mote	75125719316000091819322	096459
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Source Amount: \$18,200.00 Philippine peso; Conversion Rate: 6.479843;

Total Transactions: 1 Total Amount: 2,808.71 HKD

HK CONVERGENT *3707
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	7,671.92	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002086730026	017505
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Source Amount: \$29,700.00 Baht; Conversion Rate: 3.871260;

Total Transactions: 1 Total Amount: 7,671.92 HKD

HK CONVERGENT *5256
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5256
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,719.23	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969316170992101731	081573
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.871769;

Total Transactions: 1 Total Amount: 3,719.23 HKD

HK CONVERGENT *4432
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,823.52	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969316053092104906	089080
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Source Amount: \$7,060.24 Baht; Conversion Rate: 3.871764;

Total Transactions: 1 Total Amount: 1,823.52 HKD

HK CONVERGENT *4671
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,217.89	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479317001040310417	046537
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.859133;

Total Transactions: 1 Total Amount: 1,217.89 HKD

HK CONVERGENT *5520
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	4,778.80	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829315002942660011	044593
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.871264;

Total Transactions: 1 Total Amount: 4,778.80 HKD

HK CONVERGENT *5108
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	322.89	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829315002077070028	075672
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.871287;

Total Transactions: 1 Total Amount: 322.89 HKD

HK CONVERGENT *4614
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,085.97	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229316543166616040	049270
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Source Amount: \$1,085.97 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,085.97 HKD

HK CONVERGENT *4549
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,751.54	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319317000000019909	044045
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Source Amount: \$326.25 Australian dollar; Conversion Rate: 0.186264;

Total Transactions: 1 Total Amount: 1,751.54 HKD

HK CONVERGENT *4150
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	826.60	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479315001040377392	086295
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HK CONVERGENT *4150
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.871279;

Total Transactions: 1 Total Amount: 826.60 HKD

HK CONVERGENT *4697
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	581.36	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879316173163230856	090845
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Total Transactions: 1 Total Amount: 581.36 HKD

HK CONVERGENT *3889
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,874.71	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969315165897619002	039026
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.871257;

Total Transactions: 1 Total Amount: 3,874.71 HKD

HK CONVERGENT *3673
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	619.95	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009686	030469
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871279;

Total Transactions: 1 Total Amount: 619.95 HKD

HK CONVERGENT *5207
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,541.90	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319317000000120202	035687
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Source Amount: \$287.20 Australian dollar; Conversion Rate: 0.186263;

Total Transactions: 1 Total Amount: 1,541.90 HKD

HK CONVERGENT *3772
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	1,033.25	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889315000244280027	924322
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.871279;

Total Transactions: 1 Total Amount: 1,033.25 HKD

HK CONVERGENT *5082
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	271.23	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969315033897009402	097912
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.871253;

Total Transactions: 1 Total Amount: 271.23 HKD

HK CONVERGENT *3962
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,061.93	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329316098889099400	057996
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Source Amount: \$122.93 Euro; Conversion Rate: 0.115760;

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Total Transactions: 1 Total Amount: 1,061.93 HKD

HK CONVERGENT *4754
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	839.52	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969315165697619004	063306
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Source Amount: \$3,250.00 Baht; Conversion Rate: 3.871259;

Total Transactions: 1 Total Amount: 839.52 HKD

HK CONVERGENT *4226
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,549.88	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969315165997619001	056789
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871267;

Total Transactions: 1 Total Amount: 1,549.88 HKD

HK CONVERGENT *4713
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	13,216.94	LE MERIDIEN MNCHEN	Mnchen	DEU	3509	Marriott	05431519316111209331371	099519
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Source Amount: \$1,530.00 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 13,216.94 HKD

HK CONVERGENT *4887
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	506.55	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329315003015680519	052718
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Source Amount: \$1,500,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 506.55 HKD

HK CONVERGENT *3947
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,396.72	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719315716150194825	050964
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.476836;

Total Transactions: 1 Total Amount: 3,396.72 HKD

HK CONVERGENT *4556
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	348.79	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469318008398282187	042702
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Source Amount: \$626,865.00 Rupiah; Conversion Rate: 1797.256228;

Total Transactions: 1 Total Amount: 348.79 HKD

HK CONVERGENT *5538
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,376.18	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479316001040299488	014670
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.871760;

Total Transactions: 1 Total Amount: 2,376.18 HKD

HK CONVERGENT *4291
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	3,044.37	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009320011412429106	099374
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HK CONVERGENT
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HK CONVERGENT *4291
INTERNATIONAL TRAVEL

Source Amount: \$351.92 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 3,044.37 HKD

HK CONVERGENT *4267
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,896.77	BEVERLY HILLS MARRIOTT	LOS ANGELES	CA	3509	Marriott	55432869315200813217938	076253
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Total Transactions: 1 Total Amount: 1,896.77 HKD

HK CONVERGENT *4804
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	2,484.93	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334909315041402083002	026946
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Source Amount: \$34,555.00 Japanese yen; Conversion Rate: 13.905824;

Total Transactions: 1 Total Amount: 2,484.93 HKD

HK CONVERGENT *3657
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	972.33	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009316171124365703	046197
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Source Amount: \$112.50 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 972.33 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

11/14/2019	11/11/2019	348.40	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129316005739210111	078763
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Source Amount: \$626,175.00 Rupiah; Conversion Rate: 1797.287600;

Total Transactions: 1 Total Amount: 348.40 HKD

HK CONVERGENT *3848
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,505.42	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479322189153592933	035481
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Source Amount: \$148.80 Pound sterling; Conversion Rate: 0.098842;

Total Transactions: 1 Total Amount: 1,505.42 HKD

HK CONVERGENT *4044
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	576.16	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869321200196062002	001803
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Total Transactions: 1 Total Amount: 576.16 HKD

HK CONVERGENT *4176
INTERNATIONAL TRAVEL

11/14/2019	11/11/2019	348.40	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129316005739210103	030879
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Source Amount: \$626,175.00 Rupiah; Conversion Rate: 1797.287600;

Total Transactions: 1 Total Amount: 348.40 HKD

HK CONVERGENT *4770
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels,	75125719316000092236138	014180
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HK CONVERGENT *4770
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *3913
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,117.90	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479316001040299496	046695
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.871759;

Total Transactions: 1 Total Amount: 2,117.90 HKD

HK CONVERGENT *5066
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	309.98	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249315588020009694	001405
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.871217;

Total Transactions: 1 Total Amount: 309.98 HKD

HK CONVERGENT *4093
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,435.43	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879316173163230872	013999
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Total Transactions: 1 Total Amount: 2,435.43 HKD

HK CONVERGENT *4341
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,710.93	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479318001040314426	014750
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.857551;

Total Transactions: 1 Total Amount: 1,710.93 HKD

HK CONVERGENT *4796
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719316000092236146	090003
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *3939
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	7,671.92	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829315002086730067	053835
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Source Amount: \$29,700.00 Baht; Conversion Rate: 3.871260;

Total Transactions: 1 Total Amount: 7,671.92 HKD

HK CONVERGENT *3863
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,084.92	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479315001040300915	069746
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871253;

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Total Transactions: 1 Total Amount: 1,084.92 HKD

HK CONVERGENT *4523
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 995.19 MARRIOTT GRAND FD MOSKVA RUS 3509 Marriott 75100479316030238792926 054330

Source Amount: \$8,100.00 Russian ruble; Conversion Rate: 8.139149;

Total Transactions: 1 Total Amount: 995.19 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 549.52 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679315027098059271 099757

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527733;

Total Transactions: 1 Total Amount: 549.52 HKD

HK CONVERGENT *4408
INTERNATIONAL TRAVEL

11/12/2019 11/10/2019 1,859.86 I RESIDENCE SATHON BANGKOK THA 7011 Lodging-Hotels, Mote 05444829315002158740036 950554

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871259;

Total Transactions: 1 Total Amount: 1,859.86 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 549.52 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679315027098059297 044484

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527733;

Total Transactions: 1 Total Amount: 549.52 HKD

HK CONVERGENT *4119
INTERNATIONAL TRAVEL

11/15/2019 11/13/2019 292.09 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719318000099739033 026008

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 292.09 HKD

HK CONVERGENT *3830
INTERNATIONAL TRAVEL

11/14/2019 11/12/2019 415.77 TRAVELODGE CITY CENTRE KUALA LUMPUR WP 7011 Lodging-Hotels, Mote 75407969317002017503005 019934

Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.529138;

Total Transactions: 1 Total Amount: 415.77 HKD

HK CONVERGENT *4762
INTERNATIONAL TRAVEL

11/18/2019 11/16/2019 5,839.68 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009322011227476209 076971

Source Amount: \$675.05 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 5,839.68 HKD

HK CONVERGENT *3640
INTERNATIONAL TRAVEL

11/18/2019 11/14/2019 1,328.78 WESTIN (WESTIN HOTELS) VANCOUVER BC 3513 Westin Hotels 55259569320293204117394 030402

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HK CONVERGENT *3640
INTERNATIONAL TRAVEL

Source Amount: \$224.27 Canadian dollar; Conversion Rate: 0.168778;

Total Transactions: 1 Total Amount: 1,328.78 HKD

HK CONVERGENT *4051
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	736.19	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829315002320000012	062193
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.871283;

Total Transactions: 1 Total Amount: 736.19 HKD

HK CONVERGENT *3590
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,018.93	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002934850330	076467
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Source Amount: \$3,945.06 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 1,018.93 HKD

HK CONVERGENT *3681
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719316000092236104	090556
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *4002
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,655.67	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869315001020535942	014383
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Source Amount: \$7,864,000.00 Vietnamese d?ng; Conversion Rate: 2961.211295;

Total Transactions: 1 Total Amount: 2,655.67 HKD

HK CONVERGENT *5116
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	490.73	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969316220797604155	019881
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.871782;

Total Transactions: 1 Total Amount: 490.73 HKD

HK CONVERGENT *4622
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	774.94	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969315170097619000	099711
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871267;

Total Transactions: 1 Total Amount: 774.94 HKD

HK CONVERGENT *4820
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,394.89	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969315170397619007	029814
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HK CONVERGENT *4820 INTERNATIONAL TRAVEL Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871273;									
					Total Transactions:	1	Total Amount:	1,394.89	HKD
HK CONVERGENT *3418 INTERNATIONAL TRAVEL 11/12/2019 11/11/2019 1,162.41 TIPA RESORT KRABI THA 7011 Lodging-Hotels, Mote 05444829315002959030017 022359									
Source Amount: \$4,500.00 Baht; Conversion Rate: 3.871267;									
					Total Transactions:	1	Total Amount:	1,162.41	HKD
HK CONVERGENT *3020 INTERNATIONAL TRAVEL 11/15/2019 11/13/2019 292.09 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719318000099739025 080540									
Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;									
					Total Transactions:	1	Total Amount:	292.09	HKD
HK CONVERGENT *3152 INTERNATIONAL TRAVEL 11/18/2019 11/17/2019 3,253.89 SUGAR MARINA RESORT PH PHUKET TH 7011 Lodging-Hotels, Mote 75414969321132792027402 093325									
Source Amount: \$12,540.00 Baht; Conversion Rate: 3.853848;									
					Total Transactions:	1	Total Amount:	3,253.89	HKD
HK CONVERGENT *3178 INTERNATIONAL TRAVEL 11/12/2019 11/11/2019 2,069.55 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009316011289317802 025417									
Source Amount: \$239.45 Euro; Conversion Rate: 0.115701;									
					Total Transactions:	1	Total Amount:	2,069.55	HKD
HK CONVERGENT *3202 INTERNATIONAL TRAVEL 11/18/2019 11/17/2019 1,193.61 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969321113897009404 098394									
Source Amount: \$4,600.00 Baht; Conversion Rate: 3.853855;									
					Total Transactions:	1	Total Amount:	1,193.61	HKD
HK CONVERGENT *3129 INTERNATIONAL TRAVEL 11/13/2019 11/11/2019 1,497.42 COURTYARD BY MARRIOTT MEXICO DF DF 7011 Lodging-Hotels, Mote 75545529316123163193346 084895									
Source Amount: \$3,654.42 Mexican peso; Conversion Rate: 2.440477;									
					Total Transactions:	1	Total Amount:	1,497.42	HKD
HK CONVERGENT *3137 INTERNATIONAL TRAVEL 11/12/2019 11/11/2019 246.34 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679315027794972587 079899									



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3137
INTERNATIONAL TRAVEL

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.527725;

Total Transactions: 1 Total Amount: 246.34 HKD

HK CONVERGENT *3228
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	934.13	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479321001040436208	004701
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.853853;

Total Transactions: 1 Total Amount: 934.13 HKD

HK CONVERGENT *3368
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	549.37	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129317005981790017	021865
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Source Amount: \$987,360.00 Rupiah; Conversion Rate: 1797.258678;

Total Transactions: 1 Total Amount: 549.37 HKD

HK CONVERGENT *3269
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	272.87	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679315027794972595	028857
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Source Amount: \$144.00 Malaysian ringgit; Conversion Rate: 0.527723;

Total Transactions: 1 Total Amount: 272.87 HKD

HK CONVERGENT *3467
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	984.81	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259569315163152887008	000133
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Source Amount: \$166.08 Canadian dollar; Conversion Rate: 0.168641;

Total Transactions: 1 Total Amount: 984.81 HKD

HK CONVERGENT *3335
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	245.40	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969315065797604155	056731
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Source Amount: \$950.00 Baht; Conversion Rate: 3.871230;

Total Transactions: 1 Total Amount: 245.40 HKD

HK CONVERGENT *3012
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,358.06	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719316000091805305	070976
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 1,358.06 HKD

HK CONVERGENT *3293
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,099.76	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829315002914430013	051168
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871267;

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Total Transactions: 1 Total Amount: 3,099.76 HKD

HK CONVERGENT *3285
INTERNATIONAL TRAVEL

11/14/2019 11/12/2019 291.34 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719317000095979949 035026

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *3111
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 1,534.38 AKYRA MANOR CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829315002086730059 051053

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.871270;

Total Transactions: 1 Total Amount: 1,534.38 HKD

HK CONVERGENT *3517
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 7,671.92 AKYRA MANOR CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829315002086730018 032345

Source Amount: \$29,700.00 Baht; Conversion Rate: 3.871260;

Total Transactions: 1 Total Amount: 7,671.92 HKD

HK CONVERGENT *3236
INTERNATIONAL TRAVEL

11/12/2019 11/09/2019 594.12 LAND AND HOUSES FREEHO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829315002906670063 096986

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.871271;

Total Transactions: 1 Total Amount: 594.12 HKD

HK CONVERGENT *3392
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 1,601.54 URBANA SATHORN BANGKOK THA 7011 Lodging-Hotels, Mote 05444829315002906290086 085485

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.871273;

Total Transactions: 1 Total Amount: 1,601.54 HKD

HK CONVERGENT *3251
INTERNATIONAL TRAVEL

11/17/2019 11/15/2019 1,920.75 LE MERIDIEN PUTRAJAYA PUTRAJAYA 3520 Meridien Hotels 55433859319070000141381 062074

Source Amount: \$1,017.60 Malaysian ringgit; Conversion Rate: 0.529793;

Total Transactions: 1 Total Amount: 1,920.75 HKD

HK CONVERGENT *3533
INTERNATIONAL TRAVEL

11/14/2019 11/12/2019 984.91 REMBRANDT HOTEL BANGKO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829317002940650129 087378

Source Amount: \$3,800.90 Baht; Conversion Rate: 3.859134;

Total Transactions: 1 Total Amount: 984.91 HKD

HK CONVERGENT *3210
INTERNATIONAL TRAVEL

11/12/2019 11/10/2019 291.90 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719315000088170599 001785

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HK CONVERGENT *3210
INTERNATIONAL TRAVEL

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.476738;

Total Transactions: 1 Total Amount: 291.90 HKD

HK CONVERGENT *3046
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	736.19	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969315070097604152	048210
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.871283;

Total Transactions: 1 Total Amount: 736.19 HKD

HK CONVERGENT *3079
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	647.81	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829317002069970027	071089
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.859156;

Total Transactions: 1 Total Amount: 647.81 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	2,931.20	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719316000092085386	002098
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Source Amount: \$18,993.75 Philippine peso; Conversion Rate: 6.479854;

Total Transactions: 1 Total Amount: 2,931.20 HKD

HK CONVERGENT *9777
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,988.76	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829316002917530172	044172
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.871759;

Total Transactions: 1 Total Amount: 1,988.76 HKD

HK CONVERGENT *9751
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,931.28	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859316179730431625	061059
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Source Amount: \$1,550.14 Malaysian ringgit; Conversion Rate: 0.528826;

Total Transactions: 1 Total Amount: 2,931.28 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,317.40	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829315002917160245	063132
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871261;

Total Transactions: 1 Total Amount: 1,317.40 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,003.11	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719316000091814513	085604
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8712 INTERNATIONAL TRAVEL Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.479847;									
					Total Transactions:	1	Total Amount:	1,003.11	HKD
HK CONVERGENT *9819 INTERNATIONAL TRAVEL 11/12/2019 11/11/2019 13,150.63 RESIDENCE INN CNTRL PK NEW YORK NY 3703 Residence Inn 55432869315200774068478 079985									
					Total Transactions:	1	Total Amount:	13,150.63	HKD
HK CONVERGENT *8514 INTERNATIONAL TRAVEL 11/13/2019 11/12/2019 1,472.20 OZO KATA PHUKET THA 7011 Lodging-Hotels, Mote 05444829316002917160186 072215									
Source Amount: \$5,700.00 Baht; Conversion Rate: 3.871756;									
					Total Transactions:	1	Total Amount:	1,472.20	HKD
HK CONVERGENT *9736 INTERNATIONAL TRAVEL 11/14/2019 11/12/2019 1,614.21 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869317001020465585 036898									
Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2961.200835;									
					Total Transactions:	1	Total Amount:	1,614.21	HKD
11/14/2019 11/12/2019 1,614.21 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869317001020465593 019770									
Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2961.200835;									
					Total Transactions:	2	Total Amount:	3,228.42	HKD
HK CONVERGENT *9686 INTERNATIONAL TRAVEL 11/12/2019 11/11/2019 1,188.24 THE DUCHESS HOTEL AND BANGKOK THA 7011 Lodging-Hotels, Mote 05444829315002914940037 061421									
Source Amount: \$4,600.00 Baht; Conversion Rate: 3.871271;									
					Total Transactions:	1	Total Amount:	1,188.24	HKD
HK CONVERGENT *8993 INTERNATIONAL TRAVEL 11/13/2019 11/12/2019 39,013.19 IBIS STYLES PHRA KHANO BANGKOK THA 7011 Lodging-Hotels, Mote 05185479316001040218843 076116									
Source Amount: \$151,050.00 Baht; Conversion Rate: 3.871767;									
					Total Transactions:	1	Total Amount:	39,013.19	HKD
HK CONVERGENT *9926 INTERNATIONAL TRAVEL 11/18/2019 11/16/2019 1,352.66 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159322100011883841 090763									
Source Amount: \$1,395.18 Pataca; Conversion Rate: 1.031434;									
					Total Transactions:	1	Total Amount:	1,352.66	HKD
HK CONVERGENT *9090 INTERNATIONAL TRAVEL 11/18/2019 11/16/2019 15,647.53 SUIRAN LUXURY COLLECTI KIYOUTOFU JPN 7011 Lodging-Hotels, 75250009321014753844565 046015									



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9090
INTERNATIONAL TRAVEL

Mote

Source Amount: \$216,416.00 Japanese yen; Conversion Rate: 13.830681;

Total Transactions: 1 Total Amount: 15,647.53 HKD

HK CONVERGENT *9892
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,336.81	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319317000000019917	020185
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Source Amount: \$249.00 Australian dollar; Conversion Rate: 0.186264;

Total Transactions: 1 Total Amount: 1,336.81 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	84,076.60	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479316001040218835	081563
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Source Amount: \$325,525.00 Baht; Conversion Rate: 3.871766;

11/13/2019	11/12/2019	45,063.40	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479316001040218850	017834
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Source Amount: \$174,475.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 2 Total Amount: 129,140.00 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,324.73	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319317000000019966	075257
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Source Amount: \$246.75 Australian dollar; Conversion Rate: 0.186264;

Total Transactions: 1 Total Amount: 1,324.73 HKD

HK CONVERGENT *0197
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	5,985.90	MARRAKESH HUAHIN RESOR	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829316002946840071	023885
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Source Amount: \$23,176.00 Baht; Conversion Rate: 3.871765;

Total Transactions: 1 Total Amount: 5,985.90 HKD

HK CONVERGENT *0080
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	686.00	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829317002944680080	057199
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Source Amount: \$2,647.37 Baht; Conversion Rate: 3.859139;

Total Transactions: 1 Total Amount: 686.00 HKD

HK CONVERGENT *9454
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,343.23	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479315001040368417	080861
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.871265;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9454
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,343.23 HKD

HK CONVERGENT *9249
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote		75125719317000095980046	055972
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *8555
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote		75125719317000095979972	000860
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *9934
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	697.36	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479316001040318643	035798
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871744;

Total Transactions: 1 Total Amount: 697.36 HKD

HK CONVERGENT *8498
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,183.39	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011293849808	042416
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Source Amount: \$136.92 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 1,183.39 HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	284.11	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969316074997001872	093777
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871739;

Total Transactions: 1 Total Amount: 284.11 HKD

HK CONVERGENT *9157
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,231.83	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889315000239220012	045589
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.871262;

Total Transactions: 1 Total Amount: 2,231.83 HKD

HK CONVERGENT *9611
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	4,039.97	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011297961104	079463
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Source Amount: \$467.43 Euro; Conversion Rate: 0.115701;

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Total Transactions: 1 Total Amount: 4,039.97 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719317000095979964	046806
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	1,595.24	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159319100011827488	019925
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Source Amount: \$1,643.37 Pataca; Conversion Rate: 1.030171;

Total Transactions: 1 Total Amount: 1,595.24 HKD

HK CONVERGENT *8662
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719317000095980004	083820
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *9629
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	4,649.65	SAMED TREE RESORT-BANG	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889315000244480015	002875
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.871259;

Total Transactions: 1 Total Amount: 4,649.65 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	570.31	THE RESIDENCE RAJTAEVE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889318000246330017	061144
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.857551;

Total Transactions: 1 Total Amount: 570.31 HKD

HK CONVERGENT *0049
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719317000095980087	094903
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *9835
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	245.23	HILTON GARDEN INN KL N	KUALA LUMPUR	3604	Hilton Garden Inn	55433859319179730484209	079046
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.529788;

Total Transactions: 1 Total Amount: 245.23 HKD

HK CONVERGENT *9991
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	25,139.48	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719316000092334743	006646
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9991
INTERNATIONAL TRAVEL

Source Amount: \$162,900.00 Philippine peso; Conversion Rate: 6.479847;

Total Transactions: 1 Total Amount: 25,139.48 HKD

HK CONVERGENT *9264
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,176.02	FUSION SUITES SG- F.O	HCM	VNM	7011	Lodging-Hotels, Mote	05478869316001020779812	093330
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Source Amount: \$3,484,500.00 Vietnamese d?ng; Conversion Rate: 2962.959813;

Total Transactions: 1 Total Amount: 1,176.02 HKD

HK CONVERGENT *9983
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	3,089.44	RENAISSANCE HOTEL	Taipei City		3530	Renaissance Hotels	75421369318151903637692	047631
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Source Amount: \$12,022.00 New Taiwan dollar; Conversion Rate: 3.891320;

Total Transactions: 1 Total Amount: 3,089.44 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	774.94	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829315002053780053	009874
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871267;

Total Transactions: 1 Total Amount: 774.94 HKD

HK CONVERGENT *0130
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	348.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829315002031560163	050409
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.871300;

Total Transactions: 1 Total Amount: 348.72 HKD

HK CONVERGENT *9074
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	697.36	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479316001040318650	075037
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871744;

Total Transactions: 1 Total Amount: 697.36 HKD

HK CONVERGENT *0122
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	43,267.54	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479315001040107955	018567
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Source Amount: \$167,500.00 Baht; Conversion Rate: 3.871262;

Total Transactions: 1 Total Amount: 43,267.54 HKD

HK CONVERGENT *0072
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,358.99	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011298007204	006916
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HK CONVERGENT *0072
INTERNATIONAL TRAVEL

Source Amount: \$388.64 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 3,358.99 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	2,469.19	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719316000092252432	090270
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.479857;

Total Transactions: 1 Total Amount: 2,469.19 HKD

HK CONVERGENT *9918
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	901.98	HOTEL NEO	GEORGETOWN	PNG	7011	Lodging-Hotels, Mote	75407969315002016829221	027408
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Source Amount: \$476.00 Malaysian ringgit; Conversion Rate: 0.527727;

Total Transactions: 1 Total Amount: 901.98 HKD

HK CONVERGENT *9587
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	4,132.48	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829316002917530214	085843
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 4,132.48 HKD

HK CONVERGENT *0056
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,099.36	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002914430012	045216
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 3,099.36 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	6,870.64	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719315000087994429	039415
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Source Amount: \$44,500.00 Philippine peso; Conversion Rate: 6.476834;

Total Transactions: 1 Total Amount: 6,870.64 HKD

HK CONVERGENT *9108
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	813.58	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829316002209840016	073484
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.871776;

Total Transactions: 1 Total Amount: 813.58 HKD

HK CONVERGENT *0148
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	490.73	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829316002917160210	035943
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.871782;

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Total Transactions: 1 Total Amount: 490.73 HKD

HK CONVERGENT *8720
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	8,703.91	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719316000094147317	017039
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 8,703.91 HKD

HK CONVERGENT *9405
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,317.40	OZO KATA	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829315002917160237	042288
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871261;

Total Transactions: 1 Total Amount: 1,317.40 HKD

HK CONVERGENT *8845
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719317000095980012	063675
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	596.23	LAND AND HOUSES FREEHO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829318002906780034	022803
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.857571;

Total Transactions: 1 Total Amount: 596.23 HKD

HK CONVERGENT *9801
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	516.63	THE DUCHESS HOTEL AND	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829315002914950010	009847
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.871242;

Total Transactions: 1 Total Amount: 516.63 HKD

HK CONVERGENT *0031
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	401.81	BAAN PINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829318002080430141	096374
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.857544;

Total Transactions: 1 Total Amount: 401.81 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	878.15	OZO KATA	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829316002917160160	002202
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871775;

Total Transactions: 1 Total Amount: 878.15 HKD

HK CONVERGENT *0213
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	650.95	SUNSURI PHUKET	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889315000255230010	019854
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HK CONVERGENT
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HK CONVERGENT *0213
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,520.00 Baht; Conversion Rate: 3.871265;

Total Transactions: 1 Total Amount: 650.95 HKD

HK CONVERGENT *9785
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	245.40	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969315102197604152	071326
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Source Amount: \$950.00 Baht; Conversion Rate: 3.871230;

Total Transactions: 1 Total Amount: 245.40 HKD

HK CONVERGENT *8944
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,161.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719315000088294720	057942
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.476833;

Total Transactions: 1 Total Amount: 2,161.55 HKD

HK CONVERGENT *9298
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	594.72	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011295929806	049242
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Source Amount: \$68.81 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 594.72 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,534.18	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889316000266870092	039234
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.871775;

Total Transactions: 1 Total Amount: 1,534.18 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	439.13	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969315175792059048	073647
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.871290;

Total Transactions: 1 Total Amount: 439.13 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719317000095979980	021409
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *8951
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels,	75125719317000095980020	057796
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8951
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *9900
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,247.04	ELEMENT KUALA LUMPUR -	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859317179730099751	009941
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Source Amount: \$659.85 Malaysian ringgit; Conversion Rate: 0.529132;

Total Transactions: 1 Total Amount: 1,247.04 HKD

HK CONVERGENT *8605
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,333.27	Sheraton Grand Los Ang	LOS ANGELES	CA	3503 Sheraton Hotels		55436879316173162212939	093893
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Total Transactions: 1 Total Amount: 2,333.27 HKD

HK CONVERGENT *8738
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	401.81	BAAN PINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote		05444829318002080430133	070254
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.857544;

Total Transactions: 1 Total Amount: 401.81 HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	678.06	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote		75125719317000095544214	020978
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.489101;

Total Transactions: 1 Total Amount: 678.06 HKD

HK CONVERGENT *0171
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,300.10	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922 Theatrical Producers		05139009317011377017107	067550
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Source Amount: \$150.50 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 1,300.10 HKD

HK CONVERGENT *8506
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	904.10	THE SALIL HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829315002943200015	092063
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.871253;

Total Transactions: 1 Total Amount: 904.10 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	1,176.02	FUSION SUITES SG- F.O	HCM	VNM	7011 Lodging-Hotels, Mote		05478869316001020779804	016976
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9371
INTERNATIONAL TRAVEL

Source Amount: \$3,484,500.00 Vietnamese d?ng; Conversion Rate: 2962.959813;

Total Transactions: 1 Total Amount: 1,176.02 HKD

HK CONVERGENT *9553
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	549.17	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011296955305	066859
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Source Amount: \$63.54 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 549.17 HKD

HK CONVERGENT *0304
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719317000095980103	000247
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

11/12/2019	11/10/2019	726.45	CY TORONTO NORTHEAST/M	MARKHAM	ON	3690	Courtyard Inns	55503809315004023010632	026169
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Source Amount: \$122.51 Canadian dollar; Conversion Rate: 0.168642;

Total Transactions: 1 Total Amount: 726.45 HKD

HK CONVERGENT *9140
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719317000095980038	044654
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *9223
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,131.28	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969315104597115771	005694
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Source Amount: \$8,250.75 Baht; Conversion Rate: 3.871265;

Total Transactions: 1 Total Amount: 2,131.28 HKD

HK CONVERGENT *9132
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,066.51	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969315153697715956	008469
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.871261;

Total Transactions: 1 Total Amount: 2,066.51 HKD

HK CONVERGENT *8654
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719317000095979998	037883
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8654
INTERNATIONAL TRAVEL

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *0064
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	881.13	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609315942350300148	098512
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.527731;

Total Transactions: 1 Total Amount: 881.13 HKD

HK CONVERGENT *9595
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	4,631.89	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719315000088887796	018634
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.476837;

Total Transactions: 1 Total Amount: 4,631.89 HKD

HK CONVERGENT *8571
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	6,741.99	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969315170197642613	068678
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Source Amount: \$26,100.00 Baht; Conversion Rate: 3.871260;

Total Transactions: 1 Total Amount: 6,741.99 HKD

HK CONVERGENT *0353
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,486.78	PEACE LAGUNA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05400409316001902320014	063076
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 3,486.78 HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,852.76	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719315000087744451	026986
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.476823;

Total Transactions: 1 Total Amount: 1,852.76 HKD

HK CONVERGENT *9868
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,711.94	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829316002917160194	010496
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 2,711.94 HKD

HK CONVERGENT *9173
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,716.11	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719316000091805313	037518
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9173 INTERNATIONAL TRAVEL Source Amount: \$17,600.00 Philippine peso; Conversion Rate: 6.479855;									
					Total Transactions:	1	Total Amount:	2,716.11	HKD
HK CONVERGENT *9124 INTERNATIONAL TRAVEL Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.527729;									
11/12/2019	11/11/2019	416.88	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949315488020437758	038018
					Total Transactions:	1	Total Amount:	416.88	HKD
HK CONVERGENT *9330 INTERNATIONAL TRAVEL Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.527737;									
11/12/2019	11/11/2019	322.13	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949315488020437618	061136
					Total Transactions:	1	Total Amount:	322.13	HKD
HK CONVERGENT *9009 INTERNATIONAL TRAVEL Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.527737;									
11/12/2019	11/11/2019	322.13	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949315488020437600	041481
					Total Transactions:	1	Total Amount:	322.13	HKD
HK CONVERGENT *9694 INTERNATIONAL TRAVEL Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.489143;									
11/14/2019	11/13/2019	4,345.72	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719317000095617549	048811
					Total Transactions:	1	Total Amount:	4,345.72	HKD
HK CONVERGENT *9512 INTERNATIONAL TRAVEL Source Amount: \$7,000.00 Baht; Conversion Rate: 3.871767;									
11/13/2019	11/12/2019	1,807.96	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829316002917530305	052778
					Total Transactions:	1	Total Amount:	1,807.96	HKD
HK CONVERGENT *9645 INTERNATIONAL TRAVEL Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.527725;									
11/12/2019	11/11/2019	246.34	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679315027794972603	052481
					Total Transactions:	1	Total Amount:	246.34	HKD
HK CONVERGENT *9702 INTERNATIONAL TRAVEL Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.476836;									
11/12/2019	11/11/2019	3,396.72	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719315000088935801	058544
					Total Transactions:	1	Total Amount:	3,396.72	HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0098
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,962.93	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829316002917530222	036417
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.871763;

Total Transactions: 1 Total Amount: 1,962.93 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,162.41	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969315175892059047	021822
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.871267;

Total Transactions: 1 Total Amount: 1,162.41 HKD

HK CONVERGENT *9967
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719317000095980079	073875
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *9215
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	244.82	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859318179730130241	091621
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.530675;

Total Transactions: 1 Total Amount: 244.82 HKD

HK CONVERGENT *9678
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,501.28	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949315488020437717	021070
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Source Amount: \$1,320.00 Malaysian ringgit; Conversion Rate: 0.527729;

Total Transactions: 1 Total Amount: 2,501.28 HKD

HK CONVERGENT *8837
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	644.27	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949315488020437709	083655
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.527729;

Total Transactions: 1 Total Amount: 644.27 HKD

HK CONVERGENT *0361
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	822.57	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679316027096102809	020489
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.528830;

Total Transactions: 1 Total Amount: 822.57 HKD

HK CONVERGENT *9306
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,944.78	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829315002917160260	030612
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9306
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.871256;

Total Transactions: 1 Total Amount: 2,944.78 HKD

HK CONVERGENT *9744
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,937.10	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002945950129	065757
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 1,937.10 HKD

HK CONVERGENT *8746
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,402.00	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002906310040	050551
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.871773;

Total Transactions: 1 Total Amount: 2,402.00 HKD

HK CONVERGENT *9181
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	3,935.28	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719316000091814521	093195
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.479843;

Total Transactions: 1 Total Amount: 3,935.28 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	10,414.10	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329315944519692190	019417
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Total Transactions: 1 Total Amount: 10,414.10 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,679.04	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969315170297619008	042258
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.871259;

Total Transactions: 1 Total Amount: 1,679.04 HKD

HK CONVERGENT *0106
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	291.34	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719317000095980095	009208
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *9207
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	481.67	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011294920707	068658
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Source Amount: \$55.73 Euro; Conversion Rate: 0.115701;

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 481.67 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

11/14/2019 11/12/2019 291.34 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719317000095980053 051982

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *9975
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 826.60 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, Mote 05185479315001040377376 092116

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.871279;

Total Transactions: 1 Total Amount: 826.60 HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL

11/14/2019 11/13/2019 777.37 PULLMAN BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969317094897602792 016694

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.859166;

Total Transactions: 1 Total Amount: 777.37 HKD

HK CONVERGENT *9793
INTERNATIONAL TRAVEL

11/15/2019 11/13/2019 584.18 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719318000099739041 014735

Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 584.18 HKD

HK CONVERGENT *0288
INTERNATIONAL TRAVEL

11/14/2019 11/12/2019 431.49 BEST WESTERN PLUS LEX CEBU 3502 Best Western 75125719317000095719774 036294

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.489142;

Total Transactions: 1 Total Amount: 431.49 HKD

HK CONVERGENT *0189
INTERNATIONAL TRAVEL

11/12/2019 11/11/2019 1,963.18 OZO KATA PHUKET THA 7011 Lodging-Hotels, Mote 05444829315002917160062 012349

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.871270;

Total Transactions: 1 Total Amount: 1,963.18 HKD

HK CONVERGENT *9850
INTERNATIONAL TRAVEL

11/14/2019 11/12/2019 291.34 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719317000095980061 083011

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.489187;

Total Transactions: 1 Total Amount: 291.34 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

11/13/2019 11/12/2019 2,042.25 PACIFIC REGENCY -M KUALA LUMPUR 7011 Lodging-Hotels, 55433859316179730271211 048743

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8928
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.528828;

Total Transactions: 1 Total Amount: 2,042.25 HKD

HK CONVERGENT *5319
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	340.38	PACIFIC REGENCY -M	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859316179730271278	077633
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.528820;

Total Transactions: 1 Total Amount: 340.38 HKD

HK CONVERGENT *4627
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,140.77	HENANN RESORT SALES	BOHOL	7011	Lodging-Hotels, Mote		75125719316000092141965	002073
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Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.479833;

Total Transactions: 1 Total Amount: 1,140.77 HKD

HK CONVERGENT *5483
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	4,407.56	WESTIN (WESTIN HOTELS)	VANCOUVER	BC	3513 Westin Hotels		55259569318263180084656	003405
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Source Amount: \$744.95 Canadian dollar; Conversion Rate: 0.169016;

Total Transactions: 1 Total Amount: 4,407.56 HKD

HK CONVERGENT *5657
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,829.71	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509 Marriott		05444829317002909300088	007429
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Source Amount: \$7,061.11 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 1,829.71 HKD

HK CONVERGENT *5277
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,546.36	MANDARIN RESORT DEVT C	ILOILO CITY	7011	Lodging-Hotels, Mote		75125719316000093340301	079091
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.479837;

Total Transactions: 1 Total Amount: 2,546.36 HKD

HK CONVERGENT *5046
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	5,868.50	Sheraton Grand Los Ang	LOS ANGELES	CA	3503 Sheraton Hotels		55436879317173175934460	054641
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Total Transactions: 1 Total Amount: 5,868.50 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,068.37	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011 Lodging-Hotels, Mote		05444829316002082820010	071402
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5434
INTERNATIONAL TRAVEL

Source Amount: \$11,880.00 Baht; Conversion Rate: 3.871762;

Total Transactions: 1 Total Amount: 3,068.37 HKD

HK CONVERGENT *4544
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	3,524.53	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609315942350300346	090336
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Source Amount: \$1,860.00 Malaysian ringgit; Conversion Rate: 0.527729;

Total Transactions: 1 Total Amount: 3,524.53 HKD

HK CONVERGENT *4676
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	774.84	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479316001040163833	073775
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 774.84 HKD

HK CONVERGENT *5152
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	425.68	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679320027264355548	061452
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Source Amount: \$225.52 Malaysian ringgit; Conversion Rate: 0.529787;

Total Transactions: 1 Total Amount: 425.68 HKD

HK CONVERGENT *4411
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,805.60	GOLDEN PHOENIX HOTEL I	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319316006676890010	091448
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Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.479840;

Total Transactions: 1 Total Amount: 1,805.60 HKD

HK CONVERGENT *4452
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,928.80	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869317200215767546	060910
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Total Transactions: 1 Total Amount: 1,928.80 HKD

HK CONVERGENT *4759
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	467.83	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009322011228475903	099050
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Source Amount: \$54.08 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 467.83 HKD

HK CONVERGENT *5467
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,291.40	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829316002068900018	052811
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.871767;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,291.40 HKD

HK CONVERGENT *4858
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	340.38	PACIFIC REGENCY -M	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859316179730271286	063314
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.528820;

Total Transactions: 1 Total Amount: 340.38 HKD

HK CONVERGENT *5491
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	10,460.34	BODHI SERENE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829316002371980087	044959
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Source Amount: \$40,500.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 10,460.34 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	2,336.88	PADMARESORTUBUD 34274	GIANYAR	IDN 7011	Lodging-Hotels, Mote	05409129316005371850166	063973
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Source Amount: \$4,200,000.00 Rupiah; Conversion Rate: 1797.268152;

Total Transactions: 1 Total Amount: 2,336.88 HKD

HK CONVERGENT *4395
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	813.09	RENAISSANCE DC DNTOWN	866-435-7627	DC 3530	Renaissance Hotels	55432869316200003375206	022174
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Total Transactions: 1 Total Amount: 813.09 HKD

HK CONVERGENT *5137
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,866.47	PULLMAN BANGKOK KING P	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969318125892101734	008442
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857549;

Total Transactions: 1 Total Amount: 1,866.47 HKD

HK CONVERGENT *5343
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	8,703.91	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719316000094147358	098991
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 8,703.91 HKD

HK CONVERGENT *4585
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,636.58	THE SIS KATA RESORT CO	PHUKET	TH 6513	Real Estate Agents A	75414969316144197304382	037139
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Source Amount: \$14,080.00 Baht; Conversion Rate: 3.871769;

Total Transactions: 1 Total Amount: 3,636.58 HKD

HK CONVERGENT *5285
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	570.86	VEDC-VELA HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	05178249319588020004816	005967
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HK CONVERGENT *5285
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.853834;

Total Transactions: 1 Total Amount: 570.86 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,615.80	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719316000094147341	060671
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Source Amount: \$16,950.00 Philippine peso; Conversion Rate: 6.479853;

Total Transactions: 1 Total Amount: 2,615.80 HKD

HK CONVERGENT *5921
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,192.72	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009317011380592104	057333
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Source Amount: \$138.07 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 1,192.72 HKD

HK CONVERGENT *4403
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	36,365.82	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829316002929640043	044785
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Source Amount: \$140,800.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 36,365.82 HKD

HK CONVERGENT *5079
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	2,262.59	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869317001020465551	048875
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 2,262.59 HKD

HK CONVERGENT *5459
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	889.70	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011301545901	095820
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Source Amount: \$102.94 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 889.70 HKD

HK CONVERGENT *5590
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	10,626.95	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719316000092141999	054813
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Source Amount: \$68,861.02 Philippine peso; Conversion Rate: 6.479847;

Total Transactions: 1 Total Amount: 10,626.95 HKD

HK CONVERGENT *4817
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,448.57	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719317000095617556	068584
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HK CONVERGENT
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HK CONVERGENT *4817
INTERNATIONAL TRAVEL

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.489158;

Total Transactions: 1 Total Amount: 1,448.57 HKD

HK CONVERGENT *5442
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	570.38	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719316000092141981	057450
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.479890;

Total Transactions: 1 Total Amount: 570.38 HKD

HK CONVERGENT *5061
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	615.36	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002178950010	020824
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Source Amount: \$2,382.54 Baht; Conversion Rate: 3.871782;

Total Transactions: 1 Total Amount: 615.36 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	15,000.35	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719316000094147374	050064
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Source Amount: \$97,200.00 Philippine peso; Conversion Rate: 6.479848;

Total Transactions: 1 Total Amount: 15,000.35 HKD

HK CONVERGENT *4643
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	774.84	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829316002371980053	020087
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 774.84 HKD

HK CONVERGENT *5160
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	577.34	MERIOT RECEPCIJA	SKOPJE	MKD	3509	Marriott	85446829316193166293123	057344
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Source Amount: \$4,117.00 Denar; Conversion Rate: 7.130980;

11/13/2019	11/12/2019	42.07	MERIOT RECEPCIJA	SKOPJE	MKD	3509	Marriott	85446829316193166293149	051135
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Source Amount: \$300.00 Denar; Conversion Rate: 7.130972;

Total Transactions: 2 Total Amount: 619.41 HKD

HK CONVERGENT *4973
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	292.09	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719318000099739074	029863
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 292.09 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *5863								
INTERNATIONAL TRAVEL									
11/13/2019	11/12/2019	1,140.77	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719316000092142005	085391

Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.479833;

Total Transactions: 1 Total Amount: 1,140.77 HKD

HK	CONVERGENT *5087								
INTERNATIONAL TRAVEL									
11/13/2019	11/12/2019	1,468.13	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869316001020398720	049909

Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2962.952872;

Total Transactions: 1 Total Amount: 1,468.13 HKD

HK	CONVERGENT *5111								
INTERNATIONAL TRAVEL									
11/14/2019	11/13/2019	613.56	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999318000632060486	066397

Source Amount: \$71.10 Euro; Conversion Rate: 0.115881;

Total Transactions: 1 Total Amount: 613.56 HKD

HK	CONVERGENT *5798								
INTERNATIONAL TRAVEL									
11/15/2019	11/13/2019	2,379.27	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719318000000140776	042982

Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.472573;

Total Transactions: 1 Total Amount: 2,379.27 HKD

HK	CONVERGENT *4767								
INTERNATIONAL TRAVEL									
11/14/2019	11/13/2019	350.01	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009318011388476705	063541

Source Amount: \$40.56 Euro; Conversion Rate: 0.115882;

Total Transactions: 1 Total Amount: 350.01 HKD

HK	CONVERGENT *5426								
INTERNATIONAL TRAVEL									
11/13/2019	11/12/2019	2,982.15	OCEAN HILL-H5	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819317316090170959	093106

Source Amount: \$8,836,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,982.15 HKD

HK	CONVERGENT *5202								
INTERNATIONAL TRAVEL									
11/14/2019	11/13/2019	608.94	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889317000298370052	056302

Source Amount: \$2,350.00 Baht; Conversion Rate: 3.859165;

Total Transactions: 1 Total Amount: 608.94 HKD

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HK CONVERGENT *5400
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	971.83	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009317171146540001	070347
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Source Amount: \$112.50 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 971.83 HKD

HK CONVERGENT *5756
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,596.49	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009320011413575600	067294
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Source Amount: \$184.55 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,596.49 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,615.80	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719316000094147382	024043
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Source Amount: \$16,950.00 Philippine peso; Conversion Rate: 6.479853;

Total Transactions: 1 Total Amount: 2,615.80 HKD

HK CONVERGENT *5145
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,053.47	Padmaresortbali 34105	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129316005371840159	052781
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Source Amount: \$1,893,375.00 Rupiah; Conversion Rate: 1797.274720;

Total Transactions: 1 Total Amount: 1,053.47 HKD

HK CONVERGENT *4726
INTERNATIONAL TRAVEL

11/15/2019	11/12/2019	1,235.98	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719318000099757803	087122
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.472596;

Total Transactions: 1 Total Amount: 1,235.98 HKD

HK CONVERGENT *5244
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	770.09	COURTYARD BY MARRIOT E	EDINBURGH 014	GBR	7011	Lodging-Hotels, Mote	85230749318945540541024	073383
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Source Amount: \$76.30 Pound sterling; Conversion Rate: 0.099079;

Total Transactions: 1 Total Amount: 770.09 HKD

HK CONVERGENT *4825
INTERNATIONAL TRAVEL

11/13/2019	11/13/2019	1,691.23	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879317153174854638	087634
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Total Transactions: 1 Total Amount: 1,691.23 HKD

HK CONVERGENT *5566
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	4,339.10	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829316002026150029	092227
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HK CONVERGENT *5566
INTERNATIONAL TRAVEL

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.871770;

Total Transactions: 1 Total Amount: 4,339.10 HKD

HK CONVERGENT *5558
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	348.68	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829316002027750124	065314
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.871744;

Total Transactions: 1 Total Amount: 348.68 HKD

HK CONVERGENT *5269
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,799.70	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318125692101736	085054
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.857556;

Total Transactions: 1 Total Amount: 2,799.70 HKD

HK CONVERGENT *4528
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,360.48	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011299452805	075909
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Source Amount: \$157.41 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 1,360.48 HKD

HK CONVERGENT *5541
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	321.47	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949316488020137175	068554
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528820;

Total Transactions: 1 Total Amount: 321.47 HKD

HK CONVERGENT *4494
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,295.62	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889317000298370045	006662
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.859156;

Total Transactions: 1 Total Amount: 1,295.62 HKD

HK CONVERGENT *5517
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,089.82	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829321002244120153	061130
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 1,089.82 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	321.47	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949316488020137167	003092
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HK CONVERGENT *5772
INTERNATIONAL TRAVEL

Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.528820;

Total Transactions: 1 Total Amount: 321.47 HKD

HK CONVERGENT *5533
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,634.46	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829316002917160236	016106
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.871761;

Total Transactions: 1 Total Amount: 2,634.46 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	292.09	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719318000099739082	024294
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 292.09 HKD

HK CONVERGENT *5780
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,482.28	SHERATON PASADENA	PASADENA	CA	3503	Sheraton Hotels	55436879317173176032215	015526
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Total Transactions: 1 Total Amount: 1,482.28 HKD

HK CONVERGENT *4551
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	2,802.39	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969321150392101732	000067
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.853853;

Total Transactions: 1 Total Amount: 2,802.39 HKD

HK CONVERGENT *5848
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	523.43	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829317002906290027	040921
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Source Amount: \$2,020.00 Baht; Conversion Rate: 3.859159;

Total Transactions: 1 Total Amount: 523.43 HKD

HK CONVERGENT *4908
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	3,522.56	HUE	PALAWAN		7011	Lodging-Hotels, Mote	75125719318000099822185	012446
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.472565;

Total Transactions: 1 Total Amount: 3,522.56 HKD

HK CONVERGENT *4999
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,814.61	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009317011379499907	021712
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Source Amount: \$210.06 Euro; Conversion Rate: 0.115760;



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Total Transactions: 1 Total Amount: 1,814.61 HKD

HK CONVERGENT *5368
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	2,704.50	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129316005750620073	011240
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Source Amount: \$4,860,705.00 Rupiah; Conversion Rate: 1797.265668;

Total Transactions: 1 Total Amount: 2,704.50 HKD

HK CONVERGENT *4536
INTERNATIONAL TRAVEL

11/13/2019	11/13/2019	638.82	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879317153174855296	017633
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Total Transactions: 1 Total Amount: 638.82 HKD

HK CONVERGENT *5608
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	8,703.91	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719316000094147366	051838
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 8,703.91 HKD

HK CONVERGENT *4619
INTERNATIONAL TRAVEL

11/13/2019	11/11/2019	8,032.50	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819316315120126651	009848
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Source Amount: \$23,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 8,032.50 HKD

HK CONVERGENT *4775
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	3,565.55	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829317002902360022	067426
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Source Amount: \$13,760.00 Baht; Conversion Rate: 3.859152;

Total Transactions: 1 Total Amount: 3,565.55 HKD

HK CONVERGENT *4734
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,359.58	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719318000099291316	044866
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.472587;

Total Transactions: 1 Total Amount: 1,359.58 HKD

HK CONVERGENT *5053
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,719.23	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969316170292101738	087432
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.871769;

Total Transactions: 1 Total Amount: 3,719.23 HKD

HK CONVERGENT *5897
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,762.05	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969317115192059048	073074
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HK CONVERGENT *5897
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 1,762.05 HKD

HK CONVERGENT *4841
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	14,982.96	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719316000092141973	001092
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Source Amount: \$97,087.32 Philippine peso; Conversion Rate: 6.479849;

Total Transactions: 1 Total Amount: 14,982.96 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	7,025.22	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479316001040262049	011863
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Source Amount: \$27,200.00 Baht; Conversion Rate: 3.871764;

Total Transactions: 1 Total Amount: 7,025.22 HKD

HK CONVERGENT *5616
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,955.24	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829318002373680022	045062
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.857554;

Total Transactions: 1 Total Amount: 2,955.24 HKD

HK CONVERGENT *4791
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	881.02	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969317114892059044	027046
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859163;

Total Transactions: 1 Total Amount: 881.02 HKD

HK CONVERGENT *4569
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	2,018.56	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009316011300456902	060011
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Source Amount: \$233.55 Euro; Conversion Rate: 0.115701;

Total Transactions: 1 Total Amount: 2,018.56 HKD

HK CONVERGENT *4783
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	4,261.62	OUTRIGGER KOH SAMUI B-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889316000286560012	083696
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 4,261.62 HKD

HK CONVERGENT *4700
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	292.09	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719318000099739066	045599
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HK CONVERGENT *4700
INTERNATIONAL TRAVEL

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 292.09 HKD

HK CONVERGENT *5871
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	792.92	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969316143097304385	057783
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Source Amount: \$3,070.00 Baht; Conversion Rate: 3.871765;

Total Transactions: 1 Total Amount: 792.92 HKD

HK CONVERGENT *5384
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,052.49	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329316945567584337	022106
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Total Transactions: 1 Total Amount: 3,052.49 HKD

HK CONVERGENT *5418
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	491.65	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679316027771813829	029949
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.528831;

Total Transactions: 1 Total Amount: 491.65 HKD

HK CONVERGENT *5129
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	8,703.91	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719316000094147333	081821
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.479846;

Total Transactions: 1 Total Amount: 8,703.91 HKD

HK CONVERGENT *4965
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,603.92	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829316002934940024	032401
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Source Amount: \$6,210.00 Baht; Conversion Rate: 3.871764;

Total Transactions: 1 Total Amount: 1,603.92 HKD

HK CONVERGENT *4916
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,037.37	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969316144097142403	042341
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Source Amount: \$11,760.00 Baht; Conversion Rate: 3.871770;

Total Transactions: 1 Total Amount: 3,037.37 HKD

HK CONVERGENT *4593
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	292.09	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719318000099739058	098689
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;

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Total Transactions: 1 Total Amount: 292.09 HKD

HK CONVERGENT *4460
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,866.47	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318125792101735	090492
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857549;

Total Transactions: 1 Total Amount: 1,866.47 HKD

HK CONVERGENT *4668
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	29,537.73	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719316000094147325	093218
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Source Amount: \$191,400.00 Philippine peso; Conversion Rate: 6.479847;

Total Transactions: 1 Total Amount: 29,537.73 HKD

HK CONVERGENT *4577
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,088.77	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479318001040318559	091044
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.857564;

Total Transactions: 1 Total Amount: 1,088.77 HKD

HK CONVERGENT *4692
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,243.69	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009317011378469208	052415
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Source Amount: \$143.97 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 1,243.69 HKD

HK CONVERGENT *4957
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	6,761.42	AL MAHA DESERT RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169315210770725009	022102
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Source Amount: \$3,169.68 United Arab Emirates dirham; Conversion Rate: 0.468789;

Total Transactions: 1 Total Amount: 6,761.42 HKD

HK CONVERGENT *5525
INTERNATIONAL TRAVEL

11/12/2019	11/11/2019	1,760.12	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719315716131302067	060226
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.476831;

Total Transactions: 1 Total Amount: 1,760.12 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	5,423.88	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002023290109	017855
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 5,423.88 HKD

HK CONVERGENT *9699
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	10,735.68	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels,	05478869318001020451410	025641
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HK CONVERGENT *9699
INTERNATIONAL TRAVEL

Mote

Source Amount: \$31,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 10,735.68 HKD

HK CONVERGENT *9608
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	259.23	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479318001040364553	083624
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.857578;

Total Transactions: 1 Total Amount: 259.23 HKD

HK CONVERGENT *9434
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	424.87	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719318000099987491	091880
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.472568;

Total Transactions: 1 Total Amount: 424.87 HKD

HK CONVERGENT *9475
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	769.80	ELEMENT AIRPORT	FRANKFURT	DEU	3807	ELEMENT	15423999319000752790135	027892
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Source Amount: \$89.25 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 769.80 HKD

HK CONVERGENT *9194
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	932.85	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249317588020005427	054723
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 932.85 HKD

HK CONVERGENT *9350
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	661.84	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859316177930051276	097418
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.528828;

Total Transactions: 1 Total Amount: 661.84 HKD

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,529.94	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969319084197619008	023832
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.853846;

Total Transactions: 1 Total Amount: 2,529.94 HKD

HK CONVERGENT *9442
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	917.98	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329318110768946409	005779
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HK CONVERGENT *9442
INTERNATIONAL TRAVEL

Source Amount: \$106.43 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 917.98 HKD

HK CONVERGENT *9566
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,696.81	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719317000096555235	087963
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Source Amount: \$17,500.00 Philippine peso; Conversion Rate: 6.489148;

Total Transactions: 1 Total Amount: 2,696.81 HKD

HK CONVERGENT *9509
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,941.64	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009318171144950904	086965
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Source Amount: \$225.00 Euro; Conversion Rate: 0.115881;

Total Transactions: 1 Total Amount: 1,941.64 HKD

HK CONVERGENT *9418
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,773.86	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719317000096555227	052910
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.489152;

Total Transactions: 1 Total Amount: 2,773.86 HKD

HK CONVERGENT *9657
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,268.94	RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438209317000016170168	002733
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Source Amount: \$590.00 Qatari riyal; Conversion Rate: 0.464955;

Total Transactions: 1 Total Amount: 1,268.94 HKD

HK CONVERGENT *9558
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,073.00	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969317120397715956	010171
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 2,073.00 HKD

HK CONVERGENT *9624
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	837.25	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009317011381962405	033894
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Source Amount: \$96.92 Euro; Conversion Rate: 0.115759;

Total Transactions: 1 Total Amount: 837.25 HKD

HK CONVERGENT *9343
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	400.33	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889316000827100179	022679
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HK CONVERGENT *9343
INTERNATIONAL TRAVEL

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.871805;

Total Transactions: 1 Total Amount: 400.33 HKD

HK CONVERGENT *9137
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,686.63	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969319085297619004	051378
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.853838;

Total Transactions: 1 Total Amount: 1,686.63 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,376.18	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829316002371980095	053926
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.871760;

Total Transactions: 1 Total Amount: 2,376.18 HKD

HK CONVERGENT *9541
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,297.41	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829320002949990067	029828
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.853831;

Total Transactions: 1 Total Amount: 1,297.41 HKD

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,371.64	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719316004789173497	095690
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.479834;

Total Transactions: 1 Total Amount: 1,371.64 HKD

HK CONVERGENT *9707
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	292.09	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719318000099739108	054052
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 292.09 HKD

HK CONVERGENT *9632
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	826.50	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889316000249280021	061856
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.871748;

Total Transactions: 1 Total Amount: 826.50 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,542.71	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719317235021089096	030013
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HK CONVERGENT *9145
INTERNATIONAL TRAVEL

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.489139;

Total Transactions: 1 Total Amount: 2,542.71 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	16,828.11	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719317000096082552	974997
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Source Amount: \$109,200.00 Philippine peso; Conversion Rate: 6.489142;

Total Transactions: 1 Total Amount: 16,828.11 HKD

HK CONVERGENT *9673
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	774.84	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829316002371980129	040980
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 774.84 HKD

HK CONVERGENT *9467
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	584.18	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719318000099739090	082996
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 584.18 HKD

HK CONVERGENT *9319
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,841.08	SILAVADEE POOL SPA RE-	SURATTTHANI	THA	7011	Lodging-Hotels, Mote	05404889316000825750082	026032
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 2,841.08 HKD

HK CONVERGENT *9301
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,089.82	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829321002244120161	094984
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 1,089.82 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	16,584.73	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769317008392009397	013942
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Source Amount: \$29,807,200.00 Rupiah; Conversion Rate: 1797.267727;

Total Transactions: 1 Total Amount: 16,584.73 HKD

HK CONVERGENT *9376
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	480.79	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859317179730100492	098752
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.529129;

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Total Transactions: 1 Total Amount: 480.79 HKD

HK CONVERGENT *9160
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,078.73	THE TIDES LIVING SPACE	MALAY	7011	Lodging-Hotels, Mote	75125719317000096555219	063494
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.489112;

Total Transactions: 1 Total Amount: 1,078.73 HKD

HK CONVERGENT *9095
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,278.49	RED PLANET SURAWONG BA	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969316160997604151	092692
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.871754;

Total Transactions: 1 Total Amount: 1,278.49 HKD

HK CONVERGENT *9491
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	671.53	BODHI SERENE	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829316002371980103	033414
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.871755;

Total Transactions: 1 Total Amount: 671.53 HKD

HK CONVERGENT *9202
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,327.84	MELIA DA NANG RESORT	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869317001020406969	076819
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2961.200144;

Total Transactions: 1 Total Amount: 1,327.84 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,021.13	PACIFIC EXPRESS HOTEL	WILAYAH PERSE	7011	Lodging-Hotels, Mote	55433859316179730271401	067168
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.528825;

Total Transactions: 1 Total Amount: 1,021.13 HKD

HK CONVERGENT *9616
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,237.47	MARRIOTT ROISSY	ROISSY CYBM	FRA 3509	Marriott	05134009318881569961609	092677
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Source Amount: \$143.40 Euro; Conversion Rate: 0.115881;

Total Transactions: 1 Total Amount: 1,237.47 HKD

HK CONVERGENT *9400
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,713.66	HOTEL CORPORATE	LEVALLOIS PER	FRA 7922	Theatrical Producers	05139009319011427940009	057302
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Source Amount: \$430.56 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 3,713.66 HKD

HK CONVERGENT *9129
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	544.91	QUALITY HOUSES(SILOM)	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829320002930780204	030576
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HK CONVERGENT *9129
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 544.91 HKD

HK CONVERGENT *9756
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	5,005.15	W KUALA LUMPUR - FO/MK	KUALA LUMPUR	3779	W Hotels		55433859321179730524000	025664
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Source Amount: \$2,651.69 Malaysian ringgit; Conversion Rate: 0.529792;

Total Transactions: 1 Total Amount: 5,005.15 HKD

HK CONVERGENT *9731
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	945.00	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819317316120126864	060786
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 945.00 HKD

HK CONVERGENT *0457
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	292.09	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719318000099739439	978349
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 292.09 HKD

HK CONVERGENT *1216
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	2,651.51	RENAISSANCE RIVERSIDE	HO CHI MINH	VNM	7011	Lodging-Hotels, Mote	05478869319001020770230	079568
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Source Amount: \$7,854,000.00 Vietnamese d?ng; Conversion Rate: 2962.085754;

Total Transactions: 1 Total Amount: 2,651.51 HKD

HK CONVERGENT *0473
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	4,132.48	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829316002972420020	099619
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 4,132.48 HKD

HK CONVERGENT *0093
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,471.97	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719318000099757837	092497
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.472570;

Total Transactions: 1 Total Amount: 2,471.97 HKD

HK CONVERGENT *0754
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,080.64	VINPEARL CONDOTEL EMPI	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869317001020073694	019658
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HK CONVERGENT *0754
INTERNATIONAL TRAVEL

Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 1,080.64 HKD

HK CONVERGENT *0192
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	1,479.04	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479319001040101681	013781
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.853851;

Total Transactions: 1 Total Amount: 1,479.04 HKD

HK CONVERGENT *1364
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,080.27	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719316000093142053	080531
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.479861;

Total Transactions: 1 Total Amount: 1,080.27 HKD

HK CONVERGENT *0382
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,335.33	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479319001040334548	038353
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.853845;

Total Transactions: 1 Total Amount: 2,335.33 HKD

HK CONVERGENT *9830
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	662.02	FOUR POINT BY SHERATON	PUNE		7011	Lodging-Hotels, Mote	95506109320001449410447	054971
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Source Amount: \$662.02 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 662.02 HKD

HK CONVERGENT *1117
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	4,664.24	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479317001040079707	007243
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.859149;

Total Transactions: 1 Total Amount: 4,664.24 HKD

HK CONVERGENT *1141
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	7,716.23	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719316000092334750	020293
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Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.479848;

Total Transactions: 1 Total Amount: 7,716.23 HKD

HK CONVERGENT *1018
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,078.73	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719317000096088633	092733
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HK CONVERGENT *1018
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.489112;

Total Transactions: 1 Total Amount: 1,078.73 HKD

HK CONVERGENT *1075
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	292.09	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719318000099739124	079262
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 292.09 HKD

HK CONVERGENT *0077
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,114.33	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009318011389007707	021600
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Source Amount: \$129.13 Euro; Conversion Rate: 0.115881;

Total Transactions: 1 Total Amount: 1,114.33 HKD

HK CONVERGENT *0432
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,081.49	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	7512571931800000636922	088308
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.472551;

Total Transactions: 1 Total Amount: 1,081.49 HKD

HK CONVERGENT *1430
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	292.09	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719318000099739132	082582
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 292.09 HKD

HK CONVERGENT *0655
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	9,115.48	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969317163292020114	067188
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Source Amount: \$35,178.00 Baht; Conversion Rate: 3.859149;

Total Transactions: 1 Total Amount: 9,115.48 HKD

HK CONVERGENT *0762
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	776.66	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009318011390076204	066627
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Source Amount: \$90.00 Euro; Conversion Rate: 0.115880;

Total Transactions: 1 Total Amount: 776.66 HKD

HK CONVERGENT *9871
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	759.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329319003024225336	028965
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Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

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Total Transactions: 1 Total Amount: 759.60 HKD

HK CONVERGENT *0234
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,714.41	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319319000000019725	002538
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Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.186653;

Total Transactions: 1 Total Amount: 1,714.41 HKD

HK CONVERGENT *0713
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,282.82	RAN HOTEL AC LA RIOJA	LOGRONO	ESP	7011	Lodging-Hotels, Mote	75192329316102369153404	082024
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Source Amount: \$148.50 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 1,282.82 HKD

HK CONVERGENT *9814
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	8,112.28	THE RITZ CARLTON HLF M	HALF MOON BAY	CA	3710	The Ritz Carlton	55432869319200726059936	044758
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Total Transactions: 1 Total Amount: 8,112.28 HKD

HK CONVERGENT *0887
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	2,956.94	CY TORONTO NORTHEAST/M	MARKHAM	ON	3690	Courtyard Inns	55503809317004030005821	973781
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Source Amount: \$498.87 Canadian dollar; Conversion Rate: 0.168711;

Total Transactions: 1 Total Amount: 2,956.94 HKD

HK CONVERGENT *1406
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	991.91	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319319006632510063	022326
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.452198;

Total Transactions: 1 Total Amount: 991.91 HKD

HK CONVERGENT *1380
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	657.83	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009318011391138003	021511
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Source Amount: \$76.23 Euro; Conversion Rate: 0.115881;

Total Transactions: 1 Total Amount: 657.83 HKD

HK CONVERGENT *1182
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,471.97	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719318000099757845	048936
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.472570;

Total Transactions: 1 Total Amount: 2,471.97 HKD

HK CONVERGENT *1422
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,321.53	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829317002149580028	097069
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HK CONVERGENT *1422
INTERNATIONAL TRAVEL

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.859163;

Total Transactions: 1 Total Amount: 1,321.53 HKD

HK CONVERGENT *1448
INTERNATIONAL TRAVEL

11/14/2019	11/14/2019	3,163.23	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879318153185043402	001666
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Total Transactions: 1 Total Amount: 3,163.23 HKD

HK CONVERGENT *9798
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,789.42	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002149710022	022665
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.871772;

Total Transactions: 1 Total Amount: 2,789.42 HKD

HK CONVERGENT *0416
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,686.63	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969319084897619001	080563
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.853838;

Total Transactions: 1 Total Amount: 1,686.63 HKD

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	336.86	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969317124192410268	003494
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.859169;

Total Transactions: 1 Total Amount: 336.86 HKD

HK CONVERGENT *1349
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	518.25	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969317155592026882	023818
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 518.25 HKD

HK CONVERGENT *0622
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,474.88	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869316001020821309	027108
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Source Amount: \$4,370,000.00 Vietnamese d?ng; Conversion Rate: 2962.952918;

Total Transactions: 1 Total Amount: 1,474.88 HKD

HK CONVERGENT *0861
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,166.99	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329318110775870402	068793
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Source Amount: \$135.30 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 1,166.99 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0663
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,711.48	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049316001298794864	029664
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Source Amount: \$14,370.00 Baht; Conversion Rate: 3.871770;

Total Transactions: 1 Total Amount: 3,711.48 HKD

HK CONVERGENT *1331
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,081.49	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719318000000636930	086606
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.472551;

Total Transactions: 1 Total Amount: 1,081.49 HKD

HK CONVERGENT *0739
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,248.96	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009317011385073902	094138
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Source Amount: \$144.58 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 1,248.96 HKD

HK CONVERGENT *1125
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,556.89	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969319085097619006	001783
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.853836;

Total Transactions: 1 Total Amount: 1,556.89 HKD

HK CONVERGENT *9863
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	494.39	SAVOY HOTEL MANILA INC	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319318006613600264	005513
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.472622;

Total Transactions: 1 Total Amount: 494.39 HKD

HK CONVERGENT *0838
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	671.53	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829316002371980079	009597
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.871755;

Total Transactions: 1 Total Amount: 671.53 HKD

HK CONVERGENT *1034
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	738.50	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829317002149580044	088463
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.859174;

Total Transactions: 1 Total Amount: 738.50 HKD

HK CONVERGENT *0804
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0804
INTERNATIONAL TRAVEL

11/13/2019	11/13/2019	3,661.88	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819317317050126940	079905
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Source Amount: \$10,850,000.00 Vietnamese d?ng; Conversion Rate: 2962.958917;

Total Transactions: 1 Total Amount: 3,661.88 HKD

HK CONVERGENT *0705
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,799.22	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879316203385730084	054026
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Source Amount: \$660.00 Singapore dollar; Conversion Rate: 0.173719;

Total Transactions: 1 Total Amount: 3,799.22 HKD

HK CONVERGENT *0689
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,377.72	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432869318200463031404	068332
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Total Transactions: 1 Total Amount: 1,377.72 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,343.06	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479316001040379645	004452
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.871755;

Total Transactions: 1 Total Amount: 1,343.06 HKD

HK CONVERGENT *0036
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	245.83	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679316027771813811	004513
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.528820;

Total Transactions: 1 Total Amount: 245.83 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,474.88	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869316001020821291	092514
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Source Amount: \$4,370,000.00 Vietnamese d?ng; Conversion Rate: 2962.952918;

Total Transactions: 1 Total Amount: 1,474.88 HKD

HK CONVERGENT *9855
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	586.20	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609316944301500270	010150
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.528829;

Total Transactions: 1 Total Amount: 586.20 HKD

HK CONVERGENT *9848
INTERNATIONAL TRAVEL

11/18/2019	11/14/2019	606.57	SHERATON SENGIGI HOTE	LOMBOK BARAT	IDN	7011	Lodging-Hotels, Mote	05409129319005739890018	071847
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HK CONVERGENT
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HK CONVERGENT *9848
INTERNATIONAL TRAVEL

Source Amount: \$1,089,000.00 Rupiah; Conversion Rate: 1795.341015;

Total Transactions: 1 Total Amount: 606.57 HKD

HK CONVERGENT *1398
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	879.30	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609316944301500320	062416
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.528829;

Total Transactions: 1 Total Amount: 879.30 HKD

HK CONVERGENT *0366
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,743.64	W HOTEL PALM JUMEIRAH	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169317211424533706	043714
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Source Amount: \$1,286.25 United Arab Emirates dirham; Conversion Rate: 0.468811;

Total Transactions: 1 Total Amount: 2,743.64 HKD

HK CONVERGENT *0945
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	852.32	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829316002943110049	093697
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.871785;

Total Transactions: 1 Total Amount: 852.32 HKD

HK CONVERGENT *1281
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	386.25	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519318382609144367	995202
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.472491;

Total Transactions: 1 Total Amount: 386.25 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	535.11	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433859318179730007944	068147
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Source Amount: \$283.97 Malaysian ringgit; Conversion Rate: 0.530675;

Total Transactions: 1 Total Amount: 535.11 HKD

HK CONVERGENT *9954
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,652.99	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889316000249280013	017091
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.871771;

Total Transactions: 1 Total Amount: 1,652.99 HKD

HK CONVERGENT *0341
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	244.82	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859318179730130233	062192
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0341
INTERNATIONAL TRAVEL

Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.530675;

Total Transactions: 1 Total Amount: 244.82 HKD

HK CONVERGENT *9947
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	4,325.95	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719318000000636914	000991
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.472566;

Total Transactions: 1 Total Amount: 4,325.95 HKD

HK CONVERGENT *0275
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,547.78	THE HAVEN RESORT HOTE-	ULU KINTA	MYS	7011	Lodging-Hotels, Mote	05400679321027156320278	032292
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.529791;

Total Transactions: 1 Total Amount: 1,547.78 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	661.84	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949316488020133414	039853
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.528828;

Total Transactions: 1 Total Amount: 661.84 HKD

HK CONVERGENT *9806
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,569.16	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009320011414980601	011809
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Source Amount: \$181.39 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,569.16 HKD

HK CONVERGENT *0283
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	3,395.14	MANDARIN RESORT DEVT C	ILOILO CITY		7011	Lodging-Hotels, Mote	75125719316000093340319	049730
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.479850;

Total Transactions: 1 Total Amount: 3,395.14 HKD

HK CONVERGENT *0879
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	840.87	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869317001020445561	085794
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Source Amount: \$2,490,000.00 Vietnamese d?ng; Conversion Rate: 2961.218737;

Total Transactions: 1 Total Amount: 840.87 HKD

HK CONVERGENT *1307
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	702.17	COURTYARD BY MARRIOTT	HOUMA	LA	3690	Courtyard Inns	55432869321200196087223	024325
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 702.17 HKD

HK CONVERGENT *0358
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	2,559.08	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009317011384035803	014873
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Source Amount: \$296.24 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 2,559.08 HKD

HK CONVERGENT *9913
INTERNATIONAL TRAVEL

11/13/2019	11/13/2019	793.13	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819317317030126903	010090
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2962.944284;

Total Transactions: 1 Total Amount: 793.13 HKD

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	540.74	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719318000000636906	036204
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.472611;

Total Transactions: 1 Total Amount: 540.74 HKD

HK CONVERGENT *0960
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,765.23	SHERATON CERRITOS	CERRITOS	CA	3503	Sheraton Hotels	55500369317036004359394	063457
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Total Transactions: 1 Total Amount: 1,765.23 HKD

HK CONVERGENT *0515
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	2,003.35	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719317000095552290	062236
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.489130;

Total Transactions: 1 Total Amount: 2,003.35 HKD

HK CONVERGENT *1356
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	7,748.40	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829316002371980061	000391
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.871767;

Total Transactions: 1 Total Amount: 7,748.40 HKD

HK CONVERGENT *0853
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,701.88	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859316177930051268	069397
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.528826;

Total Transactions: 1 Total Amount: 1,701.88 HKD

HK CONVERGENT *0226
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	759.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329319003024237349	024895
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HK CONVERGENT
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HK CONVERGENT *0226
INTERNATIONAL TRAVEL

Source Amount: \$2,250,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 759.60 HKD

HK CONVERGENT *9939
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	816.24	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829317002965520058	004508
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.859159;

Total Transactions: 1 Total Amount: 816.24 HKD

HK CONVERGENT *0556
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,170.54	ARYADUTA KUTA BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119316008455910033	005401
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1794.043774;

Total Transactions: 1 Total Amount: 1,170.54 HKD

HK CONVERGENT *0044
INTERNATIONAL TRAVEL

11/18/2019	11/14/2019	1,446.06	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009320014728417837	080642
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Source Amount: \$20,000.00 Japanese yen; Conversion Rate: 13.830684;

Total Transactions: 1 Total Amount: 1,446.06 HKD

HK CONVERGENT *0010
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,319.45	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009317011383001004	065169
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Source Amount: \$152.74 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 1,319.45 HKD

HK CONVERGENT *1000
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,784.34	THE WESTIN JAKARTA	JAKARTA	IDN	3513	Westin Hotels	05141119319008367770100	012239
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Source Amount: \$3,203,475.00 Rupiah; Conversion Rate: 1795.327684;

Total Transactions: 1 Total Amount: 1,784.34 HKD

HK CONVERGENT *0317
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	737.44	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869316001020821317	047990
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Source Amount: \$2,185,000.00 Vietnamese d?ng; Conversion Rate: 2962.952918;

Total Transactions: 1 Total Amount: 737.44 HKD

HK CONVERGENT *1232
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,037.92	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479319001040334555	082444
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.853861;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,037.92 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	4,177.53	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229317553173339949	041484
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Source Amount: \$414.75 Pound sterling; Conversion Rate: 0.099281;

Total Transactions: 1 Total Amount: 4,177.53 HKD

HK CONVERGENT *9988
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	777.37	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889317000099700010	042524
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.859166;

Total Transactions: 1 Total Amount: 777.37 HKD

HK CONVERGENT *0325
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	764.42	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969317195897604157	016051
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.859135;

Total Transactions: 1 Total Amount: 764.42 HKD

HK CONVERGENT *1224
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,371.64	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719316004789174818	003072
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.479834;

Total Transactions: 1 Total Amount: 1,371.64 HKD

HK CONVERGENT *1240
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	3,672.49	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869317001020406951	066753
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Source Amount: \$10,875,000.00 Vietnamese d?ng; Conversion Rate: 2961.206157;

Total Transactions: 1 Total Amount: 3,672.49 HKD

HK CONVERGENT *9780
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,321.48	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479319030266002559	043555
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Source Amount: \$10,800.00 Russian ruble; Conversion Rate: 8.172654;

Total Transactions: 1 Total Amount: 1,321.48 HKD

HK CONVERGENT *0937
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	1,204.93	I RESIDENCE SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829317002155360067	090027
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.859145;

Total Transactions: 1 Total Amount: 1,204.93 HKD

HK CONVERGENT *1323
INTERNATIONAL TRAVEL

11/18/2019	11/13/2019	1,148.44	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129318005768740010	048651
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HK CONVERGENT *1323
INTERNATIONAL TRAVEL

Source Amount: \$2,061,840.00 Rupiah; Conversion Rate: 1795.339765;

Total Transactions: 1 Total Amount: 1,148.44 HKD

HK CONVERGENT *0127
INTERNATIONAL TRAVEL

11/14/2019	11/12/2019	151.93	BEIJINGMINGHAODAISIJU	BEIJING	BEI	7011	Lodging-Hotels, Mote	55418679318014202757398	040864
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Source Amount: \$136.00 Renminbi; Conversion Rate: 0.895149;

Total Transactions: 1 Total Amount: 151.93 HKD

HK CONVERGENT *1133
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	4,284.08	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719317000095901083	038811
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Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.489141;

Total Transactions: 1 Total Amount: 4,284.08 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	877.24	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009317011382977204	058757
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Source Amount: \$101.55 Euro; Conversion Rate: 0.115760;

Total Transactions: 1 Total Amount: 877.24 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	1,343.06	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829316002371980111	024594
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.871755;

Total Transactions: 1 Total Amount: 1,343.06 HKD

HK CONVERGENT *9897
INTERNATIONAL TRAVEL

11/13/2019	11/12/2019	7,155.00	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189316000026571831	038471
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Source Amount: \$21,200,000.00 Vietnamese d'ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 7,155.00 HKD

HK CONVERGENT *0986
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	6,160.68	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969317163392020113	047534
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Source Amount: \$23,775.00 Baht; Conversion Rate: 3.859151;

Total Transactions: 1 Total Amount: 6,160.68 HKD

HK CONVERGENT *0911
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	3,745.25	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009322011229091105	008944
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HK CONVERGENT *0911
INTERNATIONAL TRAVEL

Source Amount: \$432.94 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 3,745.25 HKD

HK CONVERGENT *0952
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	1,789.28	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869318001020451428	001241
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,789.28 HKD

HK CONVERGENT *0291
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	699.44	Marriott	BELFAST		3509	Marriott	85481479319188351676477	094642
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Source Amount: \$69.30 Pound sterling; Conversion Rate: 0.099079;

Total Transactions: 1 Total Amount: 699.44 HKD

HK CONVERGENT *0218
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,219.35	THE HAVEN RESORT HOTE-	ULU KINTA	MYS	7011	Lodging-Hotels, Mote	05400679319027166916358	036110
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Source Amount: \$646.00 Malaysian ringgit; Conversion Rate: 0.529790;

Total Transactions: 1 Total Amount: 1,219.35 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	292.09	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719318000099739116	029310
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.472525;

Total Transactions: 1 Total Amount: 292.09 HKD

HK CONVERGENT *1299
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,686.63	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969319085197619005	026704
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.853838;

Total Transactions: 1 Total Amount: 1,686.63 HKD

HK CONVERGENT *1067
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	11,095.46	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719317000095901075	074693
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.489140;

Total Transactions: 1 Total Amount: 11,095.46 HKD

HK CONVERGENT *0002
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	738.50	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829317002149580036	018447
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.859174;

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Total Transactions: 1 Total Amount: 738.50 HKD

HK CONVERGENT *0101
INTERNATIONAL TRAVEL

11/17/2019 11/14/2019 1,240.52 MARRIOTT ROISSY ROISSY CYBM FRA 3509 Marriott 05134009320881991010104 091177

Source Amount: \$143.40 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,240.52 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

11/15/2019 11/14/2019 736.00 COURTYARD BY MARRIOTT CAMBRIDGE MA 3690 Courtyard Inns 55432869318200427057388 031450

Total Transactions: 1 Total Amount: 736.00 HKD

HK CONVERGENT *0499
INTERNATIONAL TRAVEL

11/14/2019 11/13/2019 692.29 MONARQUE HOTEL DA NANG VNM 7011 Lodging-Hotels, Mote 05478869317001021035551 068968

Source Amount: \$2,050,000.00 Vietnamese d?ng; Conversion Rate: 2961.186785;

Total Transactions: 1 Total Amount: 692.29 HKD

HK CONVERGENT *0796
INTERNATIONAL TRAVEL

11/13/2019 11/12/2019 2,996.05 AVANI SUKHUMVIT HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829316002149710014 066415

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.871764;

Total Transactions: 1 Total Amount: 2,996.05 HKD

HK CONVERGENT *0267
INTERNATIONAL TRAVEL

11/15/2019 11/13/2019 3,578.56 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869318001020451436 016618

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 3,578.56 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

11/14/2019 11/12/2019 2,430.59 AMMATA LANTA RESORT SU SAMUTPRAKAR N THA 7011 Lodging-Hotels, Mote 05444829317002070020010 030044

Source Amount: \$9,380.00 Baht; Conversion Rate: 3.859145;

Total Transactions: 1 Total Amount: 2,430.59 HKD

HK CONVERGENT *0630
INTERNATIONAL TRAVEL

11/17/2019 11/15/2019 1,790.81 THE ST. REGIS MUMBAI MUMBAI 7011 Lodging-Hotels, Mote 55317469319211780085260 029523

Source Amount: \$16,372.50 Indian rupee; Conversion Rate: 9.142510;

Total Transactions: 1 Total Amount: 1,790.81 HKD

HK CONVERGENT *6112
INTERNATIONAL TRAVEL

11/14/2019 11/13/2019 2,262.14 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009318011392611206 044427

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HK CONVERGENT *6112
INTERNATIONAL TRAVEL

Source Amount: \$262.14 Euro; Conversion Rate: 0.115881;

Total Transactions: 1 Total Amount: 2,262.14 HKD

HK CONVERGENT *6013
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	3,110.78	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889318000251090092	081351
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.857553;

Total Transactions: 1 Total Amount: 3,110.78 HKD

HK CONVERGENT *6096
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,232.83	ALOHA BORACAY HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719317000095984725	006387
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.489134;

Total Transactions: 1 Total Amount: 1,232.83 HKD

HK CONVERGENT *7029
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,876.28	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969317120497715955	075686
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.859151;

Total Transactions: 1 Total Amount: 2,876.28 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	5,189.62	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829319002980740010	034942
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.853846;

Total Transactions: 1 Total Amount: 5,189.62 HKD

HK CONVERGENT *6666
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	1,055.29	SHERATON SYRACUSE UNIV	SYRACUSE	NY	3503	Sheraton Hotels	25247809319001376001408	023575
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Total Transactions: 1 Total Amount: 1,055.29 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	386.25	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519318158552116085	029241
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.472491;

Total Transactions: 1 Total Amount: 386.25 HKD

HK CONVERGENT *6674
INTERNATIONAL TRAVEL

11/18/2019	11/14/2019	480.19	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859321179730089111	086633
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.529790;

Total Transactions: 1 Total Amount: 480.19 HKD

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INTERNATIONAL TRAVEL

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HK CONVERGENT *6062
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,337.19	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859317179730347101	031613
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Source Amount: \$707.55 Malaysian ringgit; Conversion Rate: 0.529131;

Total Transactions: 1 Total Amount: 1,337.19 HKD

HK CONVERGENT *6575
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,784.78	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479318001040314442	010257
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Source Amount: \$14,600.00 Baht; Conversion Rate: 3.857555;

Total Transactions: 1 Total Amount: 3,784.78 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	2,333.08	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889318000251090084	021877
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.857561;

Total Transactions: 1 Total Amount: 2,333.08 HKD

HK CONVERGENT *7284
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	518.46	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969318083692027403	058638
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.857578;

Total Transactions: 1 Total Amount: 518.46 HKD

HK CONVERGENT *7920
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,544.98	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719318000000636971	078611
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.472575;

Total Transactions: 1 Total Amount: 1,544.98 HKD

HK CONVERGENT *6245
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	3,841.40	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769318008393258711	031549
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Source Amount: \$6,909,000.00 Rupiah; Conversion Rate: 1798.563023;

Total Transactions: 1 Total Amount: 3,841.40 HKD

HK CONVERGENT *6963
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,359.58	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719318000099291324	092086
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.472587;

Total Transactions: 1 Total Amount: 1,359.58 HKD

HK CONVERGENT *6393
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11/14/2019	11/13/2019	26,236.36	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Hotels	Seasons 05444829317002942920017	039194

Source Amount: \$101,250.00 Baht; Conversion Rate: 3.859148;

Total Transactions: 1 Total Amount: 26,236.36 HKD

HK CONVERGENT *7409
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,110.44	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859319179730143110	073132
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Source Amount: \$588.30 Malaysian ringgit; Conversion Rate: 0.529789;

Total Transactions: 1 Total Amount: 1,110.44 HKD

HK CONVERGENT *6005
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	6,089.43	PULLMAN PHUKET PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969317120597715954	017398
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Source Amount: \$23,500.00 Baht; Conversion Rate: 3.859146;

Total Transactions: 1 Total Amount: 6,089.43 HKD

HK CONVERGENT *7086
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,649.73	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869318001020495516	003946
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Source Amount: \$10,810,800.00 Vietnamese d?ng; Conversion Rate: 2962.082126;

Total Transactions: 1 Total Amount: 3,649.73 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,453.69	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479317001040231662	001989
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.859144;

Total Transactions: 1 Total Amount: 1,453.69 HKD

HK CONVERGENT *6328
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	881.02	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969317140992059048	015457
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859163;

Total Transactions: 1 Total Amount: 881.02 HKD

HK CONVERGENT *7946
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,951.96	SHERATON AMBASSADOR MONTERREY NL MO	MONTERREY NL	NL	7011	Lodging-Hotels, Mote	75414059319941182999689	003072
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Source Amount: \$4,823.32 Mexican peso; Conversion Rate: 2.471013;

Total Transactions: 1 Total Amount: 1,951.96 HKD

HK CONVERGENT *7219
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *7219
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	1,936.98	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869319001020062513	071118
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Source Amount: \$5,737,500.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,936.98 HKD

HK CONVERGENT *7599
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	4,016.95	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719318000099299418	008231
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.472572;

Total Transactions: 1 Total Amount: 4,016.95 HKD

HK CONVERGENT *6732
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	829.20	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889317000249850038	050825
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 829.20 HKD

HK CONVERGENT *7045
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	791.02	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009322011178704500	076447
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Source Amount: \$91.44 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 791.02 HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,081.49	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719318000000636948	025203
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.472551;

Total Transactions: 1 Total Amount: 1,081.49 HKD

HK CONVERGENT *6369
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	544.91	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969319005892410260	021509
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 544.91 HKD

HK CONVERGENT *7458
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,561.11	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319320000000047939	094167
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Source Amount: \$292.50 Australian dollar; Conversion Rate: 0.187366;

Total Transactions: 1 Total Amount: 1,561.11 HKD

HK CONVERGENT *7847
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7847
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	3,237.76	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829317002929450079	088938
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Source Amount: \$12,495.00 Baht; Conversion Rate: 3.859149;

Total Transactions: 1 Total Amount: 3,237.76 HKD

HK CONVERGENT *6310
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,556.89	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969319085597619001	093502
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.853836;

Total Transactions: 1 Total Amount: 1,556.89 HKD

HK CONVERGENT *7375
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,181.95	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869317001021035585	019830
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Source Amount: \$3,500,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 1,181.95 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	386.25	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519318187442625310	005804
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.472491;

Total Transactions: 1 Total Amount: 386.25 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	5,064.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329319003024246324	087703
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 5,064.00 HKD

HK CONVERGENT *6948
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	6,614.02	COURTYARD LOS ANGELES	LOS ANGELES	CA	3690	Courtyard Inns	55432869317200215455175	018874
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Total Transactions: 1 Total Amount: 6,614.02 HKD

HK CONVERGENT *7136
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,654.05	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009319011428713603	038451
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Source Amount: \$191.77 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 1,654.05 HKD

HK CONVERGENT *6765
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	9,985.91	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719317000095901091	034814
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HK CONVERGENT *6765
INTERNATIONAL TRAVEL

Source Amount: \$64,800.00 Philippine peso; Conversion Rate: 6.489143;

Total Transactions: 1 Total Amount: 9,985.91 HKD

HK CONVERGENT *8043
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	19,971.83	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719317000095901109	062314
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Source Amount: \$129,600.00 Philippine peso; Conversion Rate: 6.489139;

Total Transactions: 1 Total Amount: 19,971.83 HKD

HK CONVERGENT *7417
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,240.39	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889318000254250016	056895
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.857560;

Total Transactions: 1 Total Amount: 3,240.39 HKD

HK CONVERGENT *6898
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	301.27	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719318000099691945	026981
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.472599;

Total Transactions: 1 Total Amount: 301.27 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	5,355.69	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829319002902390027	032846
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Source Amount: \$20,640.00 Baht; Conversion Rate: 3.853845;

Total Transactions: 1 Total Amount: 5,355.69 HKD

HK CONVERGENT *6880
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	1,004.24	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719318000099299400	048500
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.472556;

Total Transactions: 1 Total Amount: 1,004.24 HKD

HK CONVERGENT *7326
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,081.49	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719318000000636955	069846
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.472551;

Total Transactions: 1 Total Amount: 1,081.49 HKD

HK CONVERGENT *6351
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,035.98	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329317945633770679	091776
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HK CONVERGENT
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HK CONVERGENT *6351
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,035.98 HKD

HK CONVERGENT *6781
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,644.16	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829318002151620018	037150
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.857557;

Total Transactions: 1 Total Amount: 2,644.16 HKD

HK CONVERGENT *7763
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,695.14	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719317235021089500	058090
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.489139;

Total Transactions: 1 Total Amount: 1,695.14 HKD

HK CONVERGENT *6724
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	7,680.11	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099786992	053176
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Source Amount: \$49,710.08 Philippine peso; Conversion Rate: 6.472573;

Total Transactions: 1 Total Amount: 7,680.11 HKD

HK CONVERGENT *8019
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	303.84	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329319003024244659	038742
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 303.84 HKD

HK CONVERGENT *7243
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	905.88	Courtyard Prague	Airport	CZE	3509	Marriott	05431519318111401170344	014869
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Source Amount: \$2,683.63 Czech koruna; Conversion Rate: 2.962456;

11/15/2019	11/14/2019	905.88	Courtyard Prague	Airport	CZE	3509	Marriott	05431519318111401939763	075760
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Source Amount: \$2,683.63 Czech koruna; Conversion Rate: 2.962456;

Total Transactions: 2 Total Amount: 1,811.76 HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	220.26	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829317002075220011	002232
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Source Amount: \$850.00 Baht; Conversion Rate: 3.859075;

Total Transactions: 1 Total Amount: 220.26 HKD

HK CONVERGENT *6211
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	1,494.85	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969318160492104002	093449
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6211
INTERNATIONAL TRAVEL

Source Amount: \$5,766.48 Baht; Conversion Rate: 3.857564;

Total Transactions: 1 Total Amount: 1,494.85 HKD

HK CONVERGENT *7664
INTERNATIONAL TRAVEL

11/14/2019	11/14/2019	5,937.28	W HOTELS	NEW YORK	NY	3779	W Hotels	55436879318153186724570	009550
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Total Transactions: 1 Total Amount: 5,937.28 HKD

HK CONVERGENT *6815
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	294.16	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519318821994229861	037035
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.472667;

Total Transactions: 1 Total Amount: 294.16 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	4,016.95	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719318000099299392	069187
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.472572;

Total Transactions: 1 Total Amount: 4,016.95 HKD

HK CONVERGENT *7680
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	388.85	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829318002043390010	031367
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.857528;

Total Transactions: 1 Total Amount: 388.85 HKD

HK CONVERGENT *6583
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,775.00	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969317164297604159	002701
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Source Amount: \$6,850.00 Baht; Conversion Rate: 3.859154;

Total Transactions: 1 Total Amount: 1,775.00 HKD

HK CONVERGENT *7748
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	4,480.44	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719318000099299426	098449
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Source Amount: \$29,000.00 Philippine peso; Conversion Rate: 6.472578;

Total Transactions: 1 Total Amount: 4,480.44 HKD

HK CONVERGENT *7367
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	866.73	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099583019	053121
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7367
INTERNATIONAL TRAVEL

Source Amount: \$5,610.00 Philippine peso; Conversion Rate: 6.472603;

Total Transactions: 1 Total Amount: 866.73 HKD

HK CONVERGENT *6849
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,176.66	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099787008	078635
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.472557;

Total Transactions: 1 Total Amount: 1,176.66 HKD

HK CONVERGENT *6443
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	492.34	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969317195897604157	013916
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.859121;

Total Transactions: 1 Total Amount: 492.34 HKD

HK CONVERGENT *6955
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	11,038.70	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829317002932770018	054116
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Source Amount: \$42,600.00 Baht; Conversion Rate: 3.859150;

Total Transactions: 1 Total Amount: 11,038.70 HKD

HK CONVERGENT *7730
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,081.49	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719318000000636963	097662
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.472551;

Total Transactions: 1 Total Amount: 1,081.49 HKD

HK CONVERGENT *7169
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,333.08	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318104997602797	094793
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.857561;

Total Transactions: 1 Total Amount: 2,333.08 HKD

HK CONVERGENT *7938
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	577.44	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149321000004439101	024431
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Source Amount: \$66.75 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 577.44 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	440.51	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969317141592059040	076555
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6468
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.859163;

Total Transactions: 1 Total Amount: 440.51 HKD

HK CONVERGENT *7672
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	817.37	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969320014092410267	079132
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.853823;

Total Transactions: 1 Total Amount: 817.37 HKD

HK CONVERGENT *7128
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	861.09	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009320011415712805	040915
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Source Amount: \$99.54 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 861.09 HKD

HK CONVERGENT *6278
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	829.54	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479318001040396928	052701
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.857559;

Total Transactions: 1 Total Amount: 829.54 HKD

HK CONVERGENT *7896
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	480.04	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829319002331210010	071343
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.853845;

Total Transactions: 1 Total Amount: 480.04 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	259.23	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969318110997607272	079873
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.857578;

Total Transactions: 1 Total Amount: 259.23 HKD

HK CONVERGENT *6609
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	777.69	AWAY KANCHANABURI DHEV	KANCHANABURI	THA	7011	Lodging-Hotels, Mote	05404889318000251090100	049364
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857578;

Total Transactions: 1 Total Amount: 777.69 HKD

HK CONVERGENT *6567
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	220.26	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829317002075180017	095378
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Source Amount: \$850.00 Baht; Conversion Rate: 3.859075;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 220.26 HKD

HK CONVERGENT *6526
INTERNATIONAL TRAVEL

11/14/2019	11/14/2019	1,381.19	SHERATON MO	AMBASSADOR MONTERREY NL	NL	7011	Lodging-Hotels, Mote	75414059318941182996652	027662
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Source Amount: \$3,388.39 Mexican peso; Conversion Rate: 2.453239;

Total Transactions: 1 Total Amount: 1,381.19 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	321.28	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949317488020096230	013082
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.529133;

Total Transactions: 1 Total Amount: 321.28 HKD

HK CONVERGENT *7979
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,078.73	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719317000096555243	003647
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.489112;

Total Transactions: 1 Total Amount: 1,078.73 HKD

HK CONVERGENT *7482
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,235.98	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719318000099757860	093381
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.472596;

Total Transactions: 1 Total Amount: 1,235.98 HKD

HK CONVERGENT *6385
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	246.17	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969317181797604158	003755
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Source Amount: \$950.00 Baht; Conversion Rate: 3.859121;

Total Transactions: 1 Total Amount: 246.17 HKD

HK CONVERGENT *6617
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,720.81	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829317002050620128	020586
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.859144;

Total Transactions: 1 Total Amount: 2,720.81 HKD

HK CONVERGENT *6757
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	4,660.72	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969318083097142401	083904
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Source Amount: \$17,979.00 Baht; Conversion Rate: 3.857558;

Total Transactions: 1 Total Amount: 4,660.72 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	220.26	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829317002075190016	007665
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HK CONVERGENT *7987
INTERNATIONAL TRAVEL

Source Amount: \$850.00 Baht; Conversion Rate: 3.859075;

Total Transactions: 1 Total Amount: 220.26 HKD

HK CONVERGENT *6831
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,556.89	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969319085497619002	085429
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.853836;

Total Transactions: 1 Total Amount: 1,556.89 HKD

HK CONVERGENT *6906
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,556.89	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969319085897619008	036700
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.853836;

Total Transactions: 1 Total Amount: 1,556.89 HKD

HK CONVERGENT *7201
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	881.02	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969317140692059041	045823
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.859163;

Total Transactions: 1 Total Amount: 881.02 HKD

HK CONVERGENT *7318
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	244.97	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679318027775312198	040272
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.530677;

Total Transactions: 1 Total Amount: 244.97 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	685.65	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869318200427462695	072958
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Total Transactions: 1 Total Amount: 685.65 HKD

HK CONVERGENT *6930
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	772.49	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519318714157294188	012860
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.472575;

Total Transactions: 1 Total Amount: 772.49 HKD

HK CONVERGENT *7474
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	268.30	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969318115497097023	017263
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.857622;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 268.30 HKD

HK CONVERGENT *6450
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	2,471.97	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote	75125719318000099654265	032470
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.472570;

Total Transactions: 1 Total Amount: 2,471.97 HKD

HK CONVERGENT *7573
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	539.36	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719317000096088641	021173
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.489172;

Total Transactions: 1 Total Amount: 539.36 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,471.97	SUMILON BLUEWATER ISLA	CEBU	7011	Lodging-Hotels, Mote	75125719318000099757852	086695
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.472570;

Total Transactions: 1 Total Amount: 2,471.97 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	621.90	VEDC-VELA HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	05178249317588020005435	010671
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 621.90 HKD

HK CONVERGENT *7565
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	3,579.62	VINPEARL GOLF LAND	KHANH HOA	VNM 7011	Lodging-Hotels, Mote	75220819318317090127253	050180
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 3,579.62 HKD

HK CONVERGENT *7532
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,634.73	AVANI PATTAYA RESORT&S	CHONBURI	THA 3509	Marriott	05444829319002917410174	024235
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 1,634.73 HKD

HK CONVERGENT *7052
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	4,878.24	KALIMA RESORT & SPA-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889319000283190018	078003
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Source Amount: \$18,800.00 Baht; Conversion Rate: 3.853848;

Total Transactions: 1 Total Amount: 4,878.24 HKD

HK CONVERGENT *6260
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,337.19	ELEMENT KUALA LUMPUR -	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433859317179730347143	086941
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HK CONVERGENT
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HK CONVERGENT *6260
INTERNATIONAL TRAVEL

Source Amount: \$707.55 Malaysian ringgit; Conversion Rate: 0.529131;

Total Transactions: 1 Total Amount: 1,337.19 HKD

HK CONVERGENT *7235
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	259.23	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969318165897607277	049317
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.857578;

Total Transactions: 1 Total Amount: 259.23 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	3,187.91	SENTOREJISUHOTERUOSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009319414264000037	015069
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Source Amount: \$44,091.00 Japanese yen; Conversion Rate: 13.830691;

Total Transactions: 1 Total Amount: 3,187.91 HKD

HK CONVERGENT *1540
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	2,868.93	W LONDON LEICESTER SQU	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229319553194478898	071054
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Source Amount: \$284.25 Pound sterling; Conversion Rate: 0.099078;

Total Transactions: 1 Total Amount: 2,868.93 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,869.43	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719318000099291332	067855
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Source Amount: \$12,100.00 Philippine peso; Conversion Rate: 6.472561;

Total Transactions: 1 Total Amount: 1,869.43 HKD

HK CONVERGENT *1367
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,403.79	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869319200683853644	002766
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11/17/2019	11/15/2019	1,403.79	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869319200683853651	002867
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Total Transactions: 2 Total Amount: 2,807.58 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,656.04	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719318464084133588	097440
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Source Amount: \$23,664.00 Philippine peso; Conversion Rate: 6.472576;

Total Transactions: 1 Total Amount: 3,656.04 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1706
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,920.03	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099787016	094304
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Source Amount: \$12,427.52 Philippine peso; Conversion Rate: 6.472565;

Total Transactions: 1 Total Amount: 1,920.03 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,581.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009318011368177109	090755
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Source Amount: \$299.14 Euro; Conversion Rate: 0.115881;

Total Transactions: 1 Total Amount: 2,581.44 HKD

HK CONVERGENT *1292
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,061.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009319011394129206	048006
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Source Amount: \$354.99 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 3,061.86 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	2,363.20	MONARQUE HOTEL	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869319001021028638	055212
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,363.20 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,017.56	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859318179730247599	006488
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.530681;

Total Transactions: 1 Total Amount: 1,017.56 HKD

HK CONVERGENT *1904
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,988.63	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869318001020777905	053844
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Source Amount: \$5,890,500.00 Vietnamese d?ng; Conversion Rate: 2962.089478;

Total Transactions: 1 Total Amount: 1,988.63 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	958.60	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009319011393123507	058342
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Source Amount: \$111.14 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 958.60 HKD

HK CONVERGENT *1672
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1672

INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,542.71	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719317235021144925	068760
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.489139;

Total Transactions: 1 Total Amount: 2,542.71 HKD

HK CONVERGENT *1821

INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,195.53	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519319111542525314	028765
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Source Amount: \$138.20 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,195.53 HKD

HK CONVERGENT *1284

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	7,415.91	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719318000099757878	050940
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Source Amount: \$48,000.00 Philippine peso; Conversion Rate: 6.472570;

Total Transactions: 1 Total Amount: 7,415.91 HKD

HK CONVERGENT *1664

INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	4,334.71	WESTIN (WESTIN HOTELS)	LAHAINA	HI	3513	Westin Hotels	55436879319263194063181	078120
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11/17/2019	11/15/2019	4,334.71	WESTIN (WESTIN HOTELS)	LAHAINA	HI	3513	Westin Hotels	55436879319263194063199	018967
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Total Transactions: 2 Total Amount: 8,669.42 HKD

HK CONVERGENT *1532

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,319.06	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609318948113800131	015526
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.530680;

Total Transactions: 1 Total Amount: 1,319.06 HKD

HK CONVERGENT *1433

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	11,123.86	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099655106	067601
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.472573;

Total Transactions: 1 Total Amount: 11,123.86 HKD

HK CONVERGENT *1805

INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	3,052.78	W SAN FRANCISCO	SAN FRANCISCO	CA	3779	W Hotels	55436879319263194491218	040025
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Total Transactions: 1 Total Amount: 3,052.78 HKD

HK CONVERGENT *1847

INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1847
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	56,489.93	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869318001020820523	070345
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Source Amount: \$167,328,000.00 Vietnamese d?ng; Conversion Rate: 2962.085454;

Total Transactions: 1 Total Amount: 56,489.93 HKD

HK CONVERGENT *1839
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	294.16	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099787024	052003
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.472667;

Total Transactions: 1 Total Amount: 294.16 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	4,411.18	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829319002930220030	096993
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.853844;

Total Transactions: 1 Total Amount: 4,411.18 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	3,528.94	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479319001040423655	063717
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.853848;

Total Transactions: 1 Total Amount: 3,528.94 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	18,436.40	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009320414072700098	094863
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Source Amount: \$254,988.00 Japanese yen; Conversion Rate: 13.830682;

Total Transactions: 1 Total Amount: 18,436.40 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	5,840.03	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099655114	076236
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Source Amount: \$37,800.00 Philippine peso; Conversion Rate: 6.472569;

Total Transactions: 1 Total Amount: 5,840.03 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	81,295.40	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829319002980740051	029886
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Source Amount: \$313,300.00 Baht; Conversion Rate: 3.853846;

Total Transactions: 1 Total Amount: 81,295.40 HKD

HK CONVERGENT *2019
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *2019
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,462.07	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969318130297304388	079142
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Source Amount: \$5,640.00 Baht; Conversion Rate: 3.857544;

Total Transactions: 1 Total Amount: 1,462.07 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	301.27	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719318000099691952	004742
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.472599;

Total Transactions: 1 Total Amount: 301.27 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,558.22	SHERATON ANN ARBOR HOT	9727789758	MI	3503	Sheraton Hotels	55310209321036003665801	077405
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Total Transactions: 1 Total Amount: 1,558.22 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,162.97	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719318464064132535	037994
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.472581;

Total Transactions: 1 Total Amount: 2,162.97 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,359.58	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719318000099291340	010961
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.472587;

Total Transactions: 1 Total Amount: 1,359.58 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	5,983.40	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099787032	043508
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Source Amount: \$38,728.00 Philippine peso; Conversion Rate: 6.472574;

Total Transactions: 1 Total Amount: 5,983.40 HKD

HK CONVERGENT *1243
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	1,660.68	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829319002980740069	019453
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 1,660.68 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	795.84	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969318130197304389	043371
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1730
INTERNATIONAL TRAVEL

Source Amount: \$3,070.00 Baht; Conversion Rate: 3.857559;

Total Transactions: 1 Total Amount: 795.84 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	387.47	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519319859481088704	008000
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.452112;

Total Transactions: 1 Total Amount: 387.47 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	5,840.03	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099655122	081724
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Source Amount: \$37,800.00 Philippine peso; Conversion Rate: 6.472569;

Total Transactions: 1 Total Amount: 5,840.03 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	871.20	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209319204851710192	082719
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Source Amount: \$871.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 871.20 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	790.66	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318114297604153	037324
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.857536;

Total Transactions: 1 Total Amount: 790.66 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,136.83	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829319002930220063	019983
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Source Amount: \$8,235.00 Baht; Conversion Rate: 3.853839;

Total Transactions: 1 Total Amount: 2,136.83 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	6,218.99	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479317001040108449	055148
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.859147;

Total Transactions: 1 Total Amount: 6,218.99 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,660.68	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829320002918310099	010071
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *1953
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 1,660.68 HKD

HK CONVERGENT *1946
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	518.46	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318160892059046	071172
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.857578;

Total Transactions: 1 Total Amount: 518.46 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,928.26	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869319200684312087	014546
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Total Transactions: 1 Total Amount: 1,928.26 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	246.51	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969319224797604154	027332
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Source Amount: \$950.00 Baht; Conversion Rate: 3.853799;

Total Transactions: 1 Total Amount: 246.51 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,231.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009320011387210002	068341
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Source Amount: \$142.31 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,231.09 HKD

HK CONVERGENT *1391
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	522.36	PHOENIX SPRINGHILL SUI	PHOENIX	AZ	3770	SpringHill Suites	55432869318200427269892	044167
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Total Transactions: 1 Total Amount: 522.36 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,820.26	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879319263194570433	048141
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Total Transactions: 1 Total Amount: 1,820.26 HKD

HK CONVERGENT *2142
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	462.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009319011395214205	065454
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Source Amount: \$53.58 Euro; Conversion Rate: 0.115938;

Total Transactions: 1 Total Amount: 462.14 HKD

HK CONVERGENT *2068
INTERNATIONAL TRAVEL

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HK CONVERGENT *2068
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	246.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318113897604159	042595
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Source Amount: \$950.00 Baht; Conversion Rate: 3.857554;

Total Transactions: 1 Total Amount: 246.27 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	699.93	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829318002151620034	001831
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.857528;

Total Transactions: 1 Total Amount: 699.93 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,021.17	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889317000249850046	027742
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.859150;

Total Transactions: 1 Total Amount: 2,021.17 HKD

HK CONVERGENT *3439
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	679.79	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719318000099291381	052122
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.472587;

Total Transactions: 1 Total Amount: 679.79 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	375.89	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479318001040237262	095720
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.857511;

Total Transactions: 1 Total Amount: 375.89 HKD

HK CONVERGENT *3017
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,178.58	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879318203382160150	031735
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Source Amount: \$205.00 Singapore dollar; Conversion Rate: 0.173938;

Total Transactions: 1 Total Amount: 1,178.58 HKD

HK CONVERGENT *2175
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	700.71	RENAISSANCE BOSPHORUS	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949320003000170669	045808
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Source Amount: \$81.00 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 700.71 HKD

HK CONVERGENT *2886
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2886
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	5,910.48	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829318002917360198	081198
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.857554;

Total Transactions: 1 Total Amount: 5,910.48 HKD

HK CONVERGENT *3595
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	5,728.62	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969319053792104005	056874
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Source Amount: \$22,077.24 Baht; Conversion Rate: 3.853849;

Total Transactions: 1 Total Amount: 5,728.62 HKD

HK CONVERGENT *3488
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	1,613.73	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869319001020474551	097420
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2962.081636;

Total Transactions: 1 Total Amount: 1,613.73 HKD

HK CONVERGENT *2563
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,296.16	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829318002025910017	093424
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.857548;

Total Transactions: 1 Total Amount: 1,296.16 HKD

HK CONVERGENT *3413
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	285.43	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969319102792408278	053948
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.853834;

Total Transactions: 1 Total Amount: 285.43 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,827.58	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889318000827240080	099540
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.857560;

Total Transactions: 1 Total Amount: 1,827.58 HKD

HK CONVERGENT *3397
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	387.47	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519319160235389393	081367
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.452112;

Total Transactions: 1 Total Amount: 387.47 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3520
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	5,962.32	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889318000254250024	077643
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.857558;

Total Transactions: 1 Total Amount: 5,962.32 HKD

HK CONVERGENT *3991
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	4,746.39	THE DISTRICT BORA ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719317235001145421	034489
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Source Amount: \$30,800.00 Philippine peso; Conversion Rate: 6.489142;

Total Transactions: 1 Total Amount: 4,746.39 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	845.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009318011369215908	054837
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Source Amount: \$97.96 Euro; Conversion Rate: 0.115880;

Total Transactions: 1 Total Amount: 845.35 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,399.85	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479318001040396902	042292
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.857556;

Total Transactions: 1 Total Amount: 1,399.85 HKD

HK CONVERGENT *3801
INTERNATIONAL TRAVEL

11/15/2019	11/15/2019	945.28	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819319319020127527	087299
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 945.28 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,920.03	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099787065	080086
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Source Amount: \$12,427.52 Philippine peso; Conversion Rate: 6.472565;

Total Transactions: 1 Total Amount: 1,920.03 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	57,371.25	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479319001040087872	056461
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Source Amount: \$221,100.00 Baht; Conversion Rate: 3.853846;

Total Transactions: 1 Total Amount: 57,371.25 HKD

HK CONVERGENT *2795
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2795

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,549.22	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719318464098144712	019132
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.472568;

Total Transactions: 1 Total Amount: 2,549.22 HKD

HK CONVERGENT *2852

INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	3,188.47	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829320002929850026	090902
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Source Amount: \$12,287.89 Baht; Conversion Rate: 3.853851;

Total Transactions: 1 Total Amount: 3,188.47 HKD

HK CONVERGENT *2696

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,814.62	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829318002943580017	050251
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.857556;

Total Transactions: 1 Total Amount: 1,814.62 HKD

HK CONVERGENT *2266

INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	3,321.36	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829319002980740085	090624
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 3,321.36 HKD

HK CONVERGENT *3140

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,759.42	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719318464084133729	051456
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Source Amount: \$11,388.00 Philippine peso; Conversion Rate: 6.472587;

Total Transactions: 1 Total Amount: 1,759.42 HKD

HK CONVERGENT *3009

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	679.79	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719318000099291365	053289
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.472587;

Total Transactions: 1 Total Amount: 679.79 HKD

HK CONVERGENT *4213

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,322.08	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318213592059046	078195
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.857557;

Total Transactions: 1 Total Amount: 1,322.08 HKD

HK CONVERGENT *3926

INTERNATIONAL TRAVEL

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HK CONVERGENT *3926
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,654.66	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009319011429392605	094086
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Source Amount: \$307.78 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 2,654.66 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,235.98	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719318000099757886	036439
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.472596;

Total Transactions: 1 Total Amount: 1,235.98 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	938.33	Meridien LE MERIDIEN	CAIRO	EGY	3520	Meridien Hotels	75189049321700404002668	097921
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Source Amount: \$1,923.37 Egyptian pound; Conversion Rate: 2.049779;

Total Transactions: 1 Total Amount: 938.33 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

11/15/2019	11/15/2019	2,156.94	MARRIOTT HOTEL ABU DHABI DOWNTOW		UAE	3509	Marriott	72305169319211823749406	094357
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Source Amount: \$1,011.56 United Arab Emirates dirham; Conversion Rate: 0.468979;

Total Transactions: 1 Total Amount: 2,156.94 HKD

HK CONVERGENT *4148
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,178.96	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829318002906810021	032927
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Source Amount: \$12,263.00 Baht; Conversion Rate: 3.857550;

Total Transactions: 1 Total Amount: 3,178.96 HKD

HK CONVERGENT *3314
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,061.47	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719317235003144604	046117
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.489114;

Total Transactions: 1 Total Amount: 1,061.47 HKD

HK CONVERGENT *2654
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	37,736.16	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099655148	094037
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Source Amount: \$244,250.00 Philippine peso; Conversion Rate: 6.472571;

Total Transactions: 1 Total Amount: 37,736.16 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL



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HK	CONVERGENT *3462								
INTERNATIONAL TRAVEL									
11/15/2019	11/14/2019	246.27	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969318161997097022	095712

Source Amount: \$950.00 Baht; Conversion Rate: 3.857554;

Total Transactions: 1 Total Amount: 246.27 HKD

HK	CONVERGENT *2589								
INTERNATIONAL TRAVEL									
11/15/2019	11/14/2019	4,295.05	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099655130	031519

Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.472567;

Total Transactions: 1 Total Amount: 4,295.05 HKD

HK	CONVERGENT *3231								
INTERNATIONAL TRAVEL									
11/15/2019	11/14/2019	985.08	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829318002025660174	047357

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.857554;

Total Transactions: 1 Total Amount: 985.08 HKD

HK	CONVERGENT *2233								
INTERNATIONAL TRAVEL									
11/14/2019	11/13/2019	1,371.52	COAST HOTEL-WELCOME CE	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319317006612510093	089650

Source Amount: \$8,900.00 Philippine peso; Conversion Rate: 6.489150;

Total Transactions: 1 Total Amount: 1,371.52 HKD

HK	CONVERGENT *3322								
INTERNATIONAL TRAVEL									
11/18/2019	11/14/2019	1,126.74	WESTIN (WESTIN HOTELS)	VANCOUVER	BC	3513	Westin Hotels	55259569320293204117907	040087

Source Amount: \$190.17 Canadian dollar; Conversion Rate: 0.168778;

Total Transactions: 1 Total Amount: 1,126.74 HKD

HK	CONVERGENT *4098								
INTERNATIONAL TRAVEL									
11/17/2019	11/15/2019	408.14	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009320011416409807	012688

Source Amount: \$47.18 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 408.14 HKD

HK	CONVERGENT *2803								
INTERNATIONAL TRAVEL									
11/15/2019	11/14/2019	859.35	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479318001040237288	034022

Source Amount: \$3,315.00 Baht; Conversion Rate: 3.857566;

Total Transactions: 1 Total Amount: 859.35 HKD

HK CONVERGENT
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HK CONVERGENT *2472
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	679.79	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719318000099291357	007024
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.472587;

Total Transactions: 1 Total Amount: 679.79 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,819.99	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719318464064095997	038776
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Source Amount: \$11,780.00 Philippine peso; Conversion Rate: 6.472563;

Total Transactions: 1 Total Amount: 1,819.99 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL

11/14/2019	11/14/2019	1,891.12	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819318318050127481	078784
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 1,891.12 HKD

HK CONVERGENT *3561
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	782.75	SHERATON LINCOLN HARBO	WEEHAWKEN	NJ	3503	Sheraton Hotels	55309599319036005850634	053007
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Total Transactions: 1 Total Amount: 782.75 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	337.33	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969319102297607275	070844
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.853793;

Total Transactions: 1 Total Amount: 337.33 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,157.45	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719317235021158891	068087
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.489142;

Total Transactions: 1 Total Amount: 2,157.45 HKD

HK CONVERGENT *3645
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	829.54	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479318001040396910	068327
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.857559;

Total Transactions: 1 Total Amount: 829.54 HKD

HK CONVERGENT *3470
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,076.77	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319320000000020902	054463
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HK CONVERGENT *3470
INTERNATIONAL TRAVEL

Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.187365;

Total Transactions: 1 Total Amount: 1,076.77 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,214.47	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829318002906390057	015569
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.857556;

Total Transactions: 1 Total Amount: 3,214.47 HKD

HK CONVERGENT *2878
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	414.56	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949318488020097179	093759
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.530683;

Total Transactions: 1 Total Amount: 414.56 HKD

HK CONVERGENT *2308
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	3,205.91	SHERATON GRAND TBILISI	TBILISI	GEO	7011	Lodging-Hotels, Mote	75488359320006816853165	003111
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Source Amount: \$1,209.14 Lari; Conversion Rate: 0.377159;

Total Transactions: 1 Total Amount: 3,205.91 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,866.47	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479318001040111533	013813
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857549;

Total Transactions: 1 Total Amount: 1,866.47 HKD

HK CONVERGENT *3280
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	3,390.28	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719317235021157638	028095
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.489139;

Total Transactions: 1 Total Amount: 3,390.28 HKD

HK CONVERGENT *3272
INTERNATIONAL TRAVEL

11/14/2019	11/14/2019	2,195.05	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819318318040127401	025640
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Source Amount: \$6,500,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 2,195.05 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,468.32	FOUR POINTS HOTEL	CULVER CITY	CA	3778	Four Points Hotels	55436879319263195826701	069021
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,468.32 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,644.16	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829318002025660109	047777
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.857557;

Total Transactions: 1 Total Amount: 2,644.16 HKD

HK CONVERGENT *2571
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,399.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829317002028330073	078787
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.859155;

Total Transactions: 1 Total Amount: 1,399.27 HKD

HK CONVERGENT *3744
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	829.54	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479318001040396894	020475
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.857559;

Total Transactions: 1 Total Amount: 829.54 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	294.16	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099787040	000728
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.472667;

Total Transactions: 1 Total Amount: 294.16 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,327.44	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869318001020390683	055390
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2962.092448;

Total Transactions: 1 Total Amount: 1,327.44 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	10,614.02	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099655163	075453
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Source Amount: \$68,700.00 Philippine peso; Conversion Rate: 6.472571;

Total Transactions: 1 Total Amount: 10,614.02 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,526.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009322011211382702	079432
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Source Amount: \$292.10 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 2,526.88 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,813.87	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels,	05444829317002023980013	003558
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HK CONVERGENT *4205
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.859151;

Total Transactions: 1 Total Amount: 1,813.87 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

11/18/2019	11/14/2019	480.19	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA	3509	Marriott		55433859321179730089020	074737
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.529790;

Total Transactions: 1 Total Amount: 480.19 HKD

HK CONVERGENT *2712
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,973.58	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889317001452987305	010691
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Source Amount: \$1,973.58 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,973.58 HKD

HK CONVERGENT *2829
INTERNATIONAL TRAVEL

11/18/2019	11/13/2019	711.41	FOUR POINTS BY SHERATO	MEDAN	IDN	7011	Lodging-Hotels, Mote	05409129318005680260022	040859
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Source Amount: \$1,277,220.00 Rupiah; Conversion Rate: 1795.336022;

Total Transactions: 1 Total Amount: 711.41 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	363.57	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479318001040237270	031249
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Source Amount: \$1,402.50 Baht; Conversion Rate: 3.857579;

Total Transactions: 1 Total Amount: 363.57 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	6,848.36	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719317235003143994	098129
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Source Amount: \$44,440.00 Philippine peso; Conversion Rate: 6.489144;

Total Transactions: 1 Total Amount: 6,848.36 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,691.62	MARRIOTT HOTEL VANCOUV	VANCOUVER	BC	3509	Marriott	55419219319200677770536	030787
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Source Amount: \$285.51 Canadian dollar; Conversion Rate: 0.168779;

Total Transactions: 1 Total Amount: 1,691.62 HKD

HK CONVERGENT *3389
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,788.70	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829318002028390027	085420
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HK CONVERGENT *3389
INTERNATIONAL TRAVEL

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.857550;

Total Transactions: 1 Total Amount: 1,788.70 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	881.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318170092059043	003820
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.857543;

Total Transactions: 1 Total Amount: 881.39 HKD

HK CONVERGENT *3538
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	11,017.34	AKA ASSETS-HO.	KRABI	THA	7011	Lodging-Hotels, Mote	05185479318001040333871	039510
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Source Amount: \$42,500.00 Baht; Conversion Rate: 3.857555;

Total Transactions: 1 Total Amount: 11,017.34 HKD

HK CONVERGENT *3694
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,795.71	THE PARK TOWER KNIGHTS	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229319553194458627	074084
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Source Amount: \$2,795.71 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,795.71 HKD

HK CONVERGENT *3058
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,430.72	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329319003024239709	076853
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,430.72 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	847.57	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719317235021159063	028171
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.489139;

Total Transactions: 1 Total Amount: 847.57 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	401.64	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889317000827350112	093500
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.859177;

Total Transactions: 1 Total Amount: 401.64 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	4,306.98	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436879319263194507906	044131
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Total Transactions: 1 Total Amount: 4,306.98 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	864.64	COURTYARD BY MARRIOTT	AHMEDABAD	3690	Courtyard Inns	55317469318211780343298	058216
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Source Amount: \$7,938.00 Indian rupee; Conversion Rate: 9.180699;

11/15/2019	11/14/2019	864.64	COURTYARD BY MARRIOTT	AHMEDABAD	3690	Courtyard Inns	55317469318211780343322	017025
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Source Amount: \$7,938.00 Indian rupee; Conversion Rate: 9.180699;

Total Transactions: 2 Total Amount: 1,729.28 HKD

HK CONVERGENT *2597
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,186.49	RENAISSANCE WIEN HOTEL	WIEN	AUT 3530	Renaissance Hotels	15423999319000631230527	007306
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Source Amount: \$253.50 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 2,186.49 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,732.93	PULLMAN BANGKOK KING P	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969318162292101733	022002
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.857559;

Total Transactions: 1 Total Amount: 3,732.93 HKD

HK CONVERGENT *3728
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	3,340.51	HOTEL NATIONAL	MOSKVA	RUS 7011	Lodging-Hotels, Mote	75100479322030288370724	059712
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Source Amount: \$27,180.00 Russian ruble; Conversion Rate: 8.136482;

11/18/2019	11/17/2019	3,340.51	HOTEL NATIONAL	MOSKVA	RUS 7011	Lodging-Hotels, Mote	75100479322030288370872	089045
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Source Amount: \$27,180.00 Russian ruble; Conversion Rate: 8.136482;

Total Transactions: 2 Total Amount: 6,681.02 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,112.39	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719318000099291399	088682
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.472550;

Total Transactions: 1 Total Amount: 1,112.39 HKD

HK CONVERGENT *3108
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	5,561.93	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719318000099291373	082855
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.472573;

Total Transactions: 1 Total Amount: 5,561.93 HKD

HK CONVERGENT *2936
INTERNATIONAL TRAVEL

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HK CONVERGENT *2936
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	871.99	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229322523229404776	089413
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Source Amount: \$100.80 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 871.99 HKD

HK CONVERGENT *2621
INTERNATIONAL TRAVEL

11/14/2019	11/14/2019	1,739.16	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819318318050127440	053736
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Source Amount: \$5,150,000.00 Vietnamese d?ng; Conversion Rate: 2961.199659;

Total Transactions: 1 Total Amount: 1,739.16 HKD

HK CONVERGENT *2860
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,724.55	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829319002917410299	060971
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 2,724.55 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

11/15/2019	11/13/2019	233.31	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969318163797607273	049305
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Source Amount: \$900.00 Baht; Conversion Rate: 3.857528;

Total Transactions: 1 Total Amount: 233.31 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	751.77	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829318002029850151	070874
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.857562;

Total Transactions: 1 Total Amount: 751.77 HKD

HK CONVERGENT *3777
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,219.18	Sheraton Mirage FD Int	Port Douglas	QLD	7011	Lodging-Hotels, Mote	95301319320000000055825	037195
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Source Amount: \$415.80 Australian dollar; Conversion Rate: 0.187366;

Total Transactions: 1 Total Amount: 2,219.18 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	438.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009318011370266205	013692
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Source Amount: \$50.81 Euro; Conversion Rate: 0.115880;

Total Transactions: 1 Total Amount: 438.47 HKD

HK CONVERGENT *3223
INTERNATIONAL TRAVEL



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HK	CONVERGENT *3223								
INTERNATIONAL TRAVEL									
11/15/2019	11/14/2019	492.54	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969318161897097023	036230

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.857554;

Total Transactions: 1 Total Amount: 492.54 HKD

HK CONVERGENT *3090
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,335.68	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829318002314170059	028503
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Source Amount: \$9,010.00 Baht; Conversion Rate: 3.857548;

Total Transactions: 1 Total Amount: 2,335.68 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,050.41	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859319179730474192	012021
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Source Amount: \$556.50 Malaysian ringgit; Conversion Rate: 0.529793;

Total Transactions: 1 Total Amount: 1,050.41 HKD

HK CONVERGENT *2951
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	440.69	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318160792059047	033154
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.857586;

Total Transactions: 1 Total Amount: 440.69 HKD

HK CONVERGENT *4056
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	2,542.71	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719317235021159220	076914
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.489139;

Total Transactions: 1 Total Amount: 2,542.71 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,775.68	SHERATON	MONTREAL	QC	3503	Sheraton Hotels	55259569319163197326612	080070
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Source Amount: \$300.12 Canadian dollar; Conversion Rate: 0.169016;

Total Transactions: 1 Total Amount: 1,775.68 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,946.30	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829319002188400169	040737
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Source Amount: \$7,500.73 Baht; Conversion Rate: 3.853840;

Total Transactions: 1 Total Amount: 1,946.30 HKD

HK CONVERGENT *4080
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HK CONVERGENT *4080
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,061.47	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719317235003144547	061793
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.489114;

Total Transactions: 1 Total Amount: 1,061.47 HKD

HK CONVERGENT *2902
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	518.96	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969319103397607272	000707
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 518.96 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	12,088.47	MARRIOTT JW	CAIRO N. -07C	999	3509	Marriott	05203889320000504439368	030904
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Total Transactions: 1 Total Amount: 12,088.47 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	1,936.98	TMS LUXURY HOTEL DA NA	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869319001020062539	080244
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Source Amount: \$5,737,500.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,936.98 HKD

HK CONVERGENT *2324
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	4,801.06	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009321403075200015	006553
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Source Amount: \$66,402.00 Japanese yen; Conversion Rate: 13.830695;

Total Transactions: 1 Total Amount: 4,801.06 HKD

HK CONVERGENT *2779
INTERNATIONAL TRAVEL

11/14/2019	11/13/2019	1,865.70	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049317001299434832	099159
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.859141;

Total Transactions: 1 Total Amount: 1,865.70 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	901.84	Kln Marriott Hotel	Kln	DEU	3509	Marriott	05431519319111503479360	038905
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Source Amount: \$104.25 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 901.84 HKD

HK CONVERGENT *3736
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	246.27	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318113797604150	021266
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HK CONVERGENT
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HK CONVERGENT *3736
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.857554;

Total Transactions: 1 Total Amount: 246.27 HKD

HK CONVERGENT *3074
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	5,920.59	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969318142192020118	014545
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Source Amount: \$22,839.00 Baht; Conversion Rate: 3.857554;

Total Transactions: 1 Total Amount: 5,920.59 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,140.62	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479318001040303932	075658
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.857551;

Total Transactions: 1 Total Amount: 1,140.62 HKD

HK CONVERGENT *3041
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,861.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009320011389304100	037642
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Source Amount: \$215.23 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,861.90 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	5,840.03	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099655155	082309
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Source Amount: \$37,800.00 Philippine peso; Conversion Rate: 6.472569;

Total Transactions: 1 Total Amount: 5,840.03 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	588.33	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719318000099787057	003943
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.472557;

Total Transactions: 1 Total Amount: 588.33 HKD

HK CONVERGENT *3132
INTERNATIONAL TRAVEL

11/17/2019	11/14/2019	2,679.28	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829319002907330051	049625
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Source Amount: \$10,325.55 Baht; Conversion Rate: 3.853852;

Total Transactions: 1 Total Amount: 2,679.28 HKD

HK CONVERGENT *2332
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	834.91	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869318200427057834	040340
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Total Transactions: 1 Total Amount: 834.91 HKD

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HK CONVERGENT *3116
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	2,558.37	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879318203382160143	038248
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Source Amount: \$445.00 Singapore dollar; Conversion Rate: 0.173938;

Total Transactions: 1 Total Amount: 2,558.37 HKD

HK CONVERGENT *3207
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,477.62	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969318161897097023	051937
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.857554;

Total Transactions: 1 Total Amount: 1,477.62 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	301.27	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719318000099691960	035492
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.472599;

Total Transactions: 1 Total Amount: 301.27 HKD

HK CONVERGENT *2456
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	661.04	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829318002151620026	011918
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.857557;

Total Transactions: 1 Total Amount: 661.04 HKD

HK CONVERGENT *2183
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	3,597.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009320011388218301	083245
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Source Amount: \$415.88 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 3,597.67 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	777.69	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318105697602797	047690
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857578;

Total Transactions: 1 Total Amount: 777.69 HKD

HK CONVERGENT *9532
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	1,069.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009319011398953205	005387
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Source Amount: \$123.95 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 1,069.09 HKD

HK CONVERGENT *8690
INTERNATIONAL TRAVEL

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HK CONVERGENT *8690

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	881.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318160692059048	029204
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.857543;

Total Transactions: 1 Total Amount: 881.39 HKD

HK CONVERGENT *7759

INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,568.86	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829319002944880019	007647
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.853849;

Total Transactions: 1 Total Amount: 2,568.86 HKD

HK CONVERGENT *8724

INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,524.00	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529320036004761426	059210
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Total Transactions: 1 Total Amount: 1,524.00 HKD

HK CONVERGENT *8054

INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,382.48	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529320036004761491	061493
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Total Transactions: 1 Total Amount: 2,382.48 HKD

HK CONVERGENT *9227

INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	3,103.83	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869321001020677001	085517
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Source Amount: \$9,193,800.00 Vietnamese d?ng; Conversion Rate: 2962.082330;

Total Transactions: 1 Total Amount: 3,103.83 HKD

HK CONVERGENT *8864

INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,075.85	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969319145792059047	081465
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 2,075.85 HKD

HK CONVERGENT *8658

INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	1,118.21	SHERATON	MONTREAL	QC	3503	Sheraton Hotels	55259569320273207058290	002142
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Source Amount: \$188.73 Canadian dollar; Conversion Rate: 0.168778;

Total Transactions: 1 Total Amount: 1,118.21 HKD

HK CONVERGENT *8237

INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	907.31	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829318002943580041	060398
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HK CONVERGENT
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HK CONVERGENT *8237
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.857556;

Total Transactions: 1 Total Amount: 907.31 HKD

HK CONVERGENT *7817
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,084.42	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969321142497198721	018686
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Source Amount: \$8,033.03 Baht; Conversion Rate: 3.853844;

Total Transactions: 1 Total Amount: 2,084.42 HKD

HK CONVERGENT *9037
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	705.38	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869319200684310354	035231
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Total Transactions: 1 Total Amount: 705.38 HKD

HK CONVERGENT *8104
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,726.56	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889319001461131307	003150
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Source Amount: \$1,726.56 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,726.56 HKD

HK CONVERGENT *8344
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	918.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009322011212834404	050050
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Source Amount: \$106.18 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 918.54 HKD

HK CONVERGENT *8484
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	950.28	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009322881962848407	042897
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Source Amount: \$109.85 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 950.28 HKD

HK CONVERGENT *8849
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	7,560.94	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009321403075200072	048245
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Source Amount: \$104,573.00 Japanese yen; Conversion Rate: 13.830687;

Total Transactions: 1 Total Amount: 7,560.94 HKD

HK CONVERGENT *8492
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,548.51	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869320200965832552	060697
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Total Transactions: 1 Total Amount: 1,548.51 HKD

HK CONVERGENT *9482
INTERNATIONAL TRAVEL

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HK CONVERGENT *9482
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,025.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329319003024241622	085113
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,025.60 HKD

HK CONVERGENT *7866
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,006.60	TRIBUTE FRONT 2	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009321408956600019	012091
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Source Amount: \$13,922.00 Japanese yen; Conversion Rate: 13.830717;

Total Transactions: 1 Total Amount: 1,006.60 HKD

HK CONVERGENT *9466
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	570.86	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249319588020004808	037567
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.853834;

Total Transactions: 1 Total Amount: 570.86 HKD

HK CONVERGENT *8112
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	7,084.00	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009320011390811200	082237
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Source Amount: \$818.89 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 7,084.00 HKD

HK CONVERGENT *9029
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,044.48	SPRINGHILL SUITES ORLA	ORLANDO	FL	3770	SpringHill Suites	55432869319200684265145	008680
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Total Transactions: 1 Total Amount: 2,044.48 HKD

HK CONVERGENT *9565
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	129,740.50	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889319000269540012	013581
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.853846;

Total Transactions: 1 Total Amount: 129,740.50 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,120.44	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859321179730476094	064115
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Source Amount: \$593.60 Malaysian ringgit; Conversion Rate: 0.529791;

Total Transactions: 1 Total Amount: 1,120.44 HKD

HK CONVERGENT *8534
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,332.53	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889319001461182607	045121
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HK CONVERGENT *8534
INTERNATIONAL TRAVEL

Source Amount: \$1,332.53 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,332.53 HKD

HK CONVERGENT *8294
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	3,316.15	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879321173219046184	082072
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Total Transactions: 1 Total Amount: 3,316.15 HKD

HK CONVERGENT *9359
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	112.87	CTIP SH HUACHENG TRAV	SHANGHAI		4722	Travel and Agencies	55434529319100019974320	064155
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Source Amount: \$10,000.00 ; Conversion Rate: 0.885975;

Total Transactions: 1 Total Amount: 112.87 HKD

HK CONVERGENT *8260
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	785.42	TOWNEPLACE SUITES-LAX/	HAWTHORNE	CA	3740	TownePlace Suites	55432869320200965784043	022822
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Total Transactions: 1 Total Amount: 785.42 HKD

HK CONVERGENT *8955
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	934.13	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829319002085240049	093392
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.853853;

Total Transactions: 1 Total Amount: 934.13 HKD

HK CONVERGENT *8385
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,634.73	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829319002917410208	049305
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 1,634.73 HKD

HK CONVERGENT *8310
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,570.83	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869320200965424616	061305
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Total Transactions: 1 Total Amount: 1,570.83 HKD

HK CONVERGENT *8948
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	3,085.50	MARRIOTT EXECUTIVE APT	DUBAI	UAE	6513	Real Estate Agents A	72305169321212583030306	028881
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Source Amount: \$1,447.04 United Arab Emirates dirham; Conversion Rate: 0.468980;

Total Transactions: 1 Total Amount: 3,085.50 HKD

HK CONVERGENT *9300
INTERNATIONAL TRAVEL

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HK CONVERGENT *9300
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	762.08	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432869320200965303166	071951
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Total Transactions: 1 Total Amount: 762.08 HKD

HK CONVERGENT *7825
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	5,180.50	COURTYARD BY MARRIOTT-	SAN DIEGO	CA	3690	Courtyard Inns	55432869319200684349782	054210
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Total Transactions: 1 Total Amount: 5,180.50 HKD

HK CONVERGENT *7791
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	9,228.64	KANDA RESIDENCES SAMUI	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479318001040324540	066788
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Source Amount: \$35,600.00 Baht; Conversion Rate: 3.857556;

Total Transactions: 1 Total Amount: 9,228.64 HKD

HK CONVERGENT *9375
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	246.51	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969319104997097021	014213
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Source Amount: \$950.00 Baht; Conversion Rate: 3.853799;

Total Transactions: 1 Total Amount: 246.51 HKD

HK CONVERGENT *7932
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	1,639.18	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points Hotels	55259569320273207027337	014720
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Source Amount: \$276.66 Canadian dollar; Conversion Rate: 0.168779;

11/18/2019	11/15/2019	1,639.18	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points Hotels	55259569320273207027345	067258
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Source Amount: \$276.66 Canadian dollar; Conversion Rate: 0.168779;

Total Transactions: 2 Total Amount: 3,278.36 HKD

HK CONVERGENT *9086
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	603.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009320011394908606	032173
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Source Amount: \$69.77 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 603.56 HKD

HK CONVERGENT *9573
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	3,160.53	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829320002907330090	004609
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Source Amount: \$12,180.20 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 3,160.53 HKD

HK CONVERGENT *9318
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9318
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	778.44	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479321001040485080	023699
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 778.44 HKD

HK CONVERGENT *9417
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	492.54	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969318161997097022	037448
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.857554;

Total Transactions: 1 Total Amount: 492.54 HKD

HK CONVERGENT *9052
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	3,032.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009319011397905206	034958
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Source Amount: \$351.64 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 3,032.96 HKD

HK CONVERGENT *8559
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	1,786.19	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829320002907330082	049444
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Source Amount: \$6,883.70 Baht; Conversion Rate: 3.853845;

Total Transactions: 1 Total Amount: 1,786.19 HKD

HK CONVERGENT *8450
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	3,363.40	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829319002118730016	085167
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Source Amount: \$12,962.04 Baht; Conversion Rate: 3.853850;

Total Transactions: 1 Total Amount: 3,363.40 HKD

HK CONVERGENT *8021
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,579.29	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879320273200898709	023184
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Total Transactions: 1 Total Amount: 1,579.29 HKD

HK CONVERGENT *9474
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,634.73	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049319001300240895	073426
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 1,634.73 HKD

HK CONVERGENT *8773
INTERNATIONAL TRAVEL

11/18/2019	11/14/2019	2,347.76	PADMARESORTUBUD 34408	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129318005249110031	075122
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HK CONVERGENT *8773
INTERNATIONAL TRAVEL

Source Amount: \$4,215,000.00 Rupiah; Conversion Rate: 1795.328312;

Total Transactions: 1 Total Amount: 2,347.76 HKD

HK CONVERGENT *8930
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	914.87	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879320273200786748	022774
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Total Transactions: 1 Total Amount: 914.87 HKD

HK CONVERGENT *8526
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,375.25	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479320001040415187	074004
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.853844;

Total Transactions: 1 Total Amount: 1,375.25 HKD

HK CONVERGENT *8831
INTERNATIONAL TRAVEL

11/18/2019	11/14/2019	1,126.74	WESTIN (WESTIN HOTELS)	VANCOUVER	BC	3513	Westin Hotels	55259569320293204118657	090852
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Source Amount: \$190.17 Canadian dollar; Conversion Rate: 0.168778;

Total Transactions: 1 Total Amount: 1,126.74 HKD

HK CONVERGENT *8757
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	881.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318165992059044	097540
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.857543;

Total Transactions: 1 Total Amount: 881.39 HKD

HK CONVERGENT *9235
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,542.28	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169320212568220006	006932
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Source Amount: \$723.30 United Arab Emirates dirham; Conversion Rate: 0.468980;

11/18/2019	11/16/2019	1,542.28	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169320212568269805	017822
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Source Amount: \$723.30 United Arab Emirates dirham; Conversion Rate: 0.468980;

Total Transactions: 2 Total Amount: 3,084.56 HKD

HK CONVERGENT *7882
INTERNATIONAL TRAVEL

11/15/2019	11/15/2019	504.58	EDINBURGH MARRIOTT	EDINBURGH	GBR	3509	Marriott	55184229319553195208070	020654
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Source Amount: \$504.58 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 504.58 HKD

HK CONVERGENT *9367
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	5,090.96	HOTEL IMPERIAL VIENNA	VIENNA	AUT	3509	Marriott	55184229322523228683461	054098
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9367
INTERNATIONAL TRAVEL

Source Amount: \$588.50 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 5,090.96 HKD

HK CONVERGENT *8856
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	6,227.88	TOWNEPLACE STES TUCSON	TUCSON	AZ	3740	TownePlace Suites	55432869320200965721326	061711
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Total Transactions: 1 Total Amount: 6,227.88 HKD

HK CONVERGENT *8583
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	607.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009320011391858309	095651
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Source Amount: \$70.20 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 607.28 HKD

HK CONVERGENT *8328
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	661.68	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829320002172430047	052939
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.853826;

Total Transactions: 1 Total Amount: 661.68 HKD

HK CONVERGENT *8005
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	541.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009322011164800502	074554
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Source Amount: \$62.57 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 541.28 HKD

HK CONVERGENT *8815
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	575.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009320011393881507	048043
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Source Amount: \$66.58 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 575.97 HKD

HK CONVERGENT *8609
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	726.55	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829319002949770058	012995
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.853829;

Total Transactions: 1 Total Amount: 726.55 HKD

HK CONVERGENT *8286
INTERNATIONAL TRAVEL

11/15/2019	11/15/2019	3,359.12	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819319319040127614	087459
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Source Amount: \$9,950,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

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Total Transactions: 1 Total Amount: 3,359.12 HKD

HK CONVERGENT *8823
INTERNATIONAL TRAVEL

11/18/2019 11/17/2019 1,561.90 LE MERIDIEN DUBAI DUBAI UAE 3520 Meridien Hotels 72305169321212846123708 003094

Source Amount: \$732.50 United Arab Emirates dirham; Conversion Rate: 0.468980;

Total Transactions: 1 Total Amount: 1,561.90 HKD

HK CONVERGENT *7973
INTERNATIONAL TRAVEL

11/18/2019 11/15/2019 4,117.64 SHERATON SAIGON HOTEL& HO CHI MINH VNM 3503 Sheraton Hotels 05478869320001020584174 069470

Source Amount: \$12,196,800.00 Vietnamese d?ng; Conversion Rate: 2962.085077;

Total Transactions: 1 Total Amount: 4,117.64 HKD

HK CONVERGENT *8740
INTERNATIONAL TRAVEL

11/17/2019 11/15/2019 979.61 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel Agencies 05139009320011392874008 064505
and

Source Amount: \$113.24 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 979.61 HKD

HK CONVERGENT *8807
INTERNATIONAL TRAVEL

11/17/2019 11/15/2019 3,086.47 PAYPAL PBAY SPA 4029357733 HKG 7011 Lodging-Hotels, 85191329319945732746784 005221
Mote

Total Transactions: 1 Total Amount: 3,086.47 HKD

HK CONVERGENT *9540
INTERNATIONAL TRAVEL

11/18/2019 11/16/2019 2,164.59 FOUR POINT BANGKOK SUK BANGKOK TH 7011 Lodging-Hotels, 75414969321212397198723 044768
Mote

Source Amount: \$8,341.99 Baht; Conversion Rate: 3.853842;

Total Transactions: 1 Total Amount: 2,164.59 HKD

HK CONVERGENT *9268
INTERNATIONAL TRAVEL

11/17/2019 11/14/2019 791.42 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, 75414969319224897604153 064164
Mote

Source Amount: \$3,050.00 Baht; Conversion Rate: 3.853832;

Total Transactions: 1 Total Amount: 791.42 HKD

HK CONVERGENT *7874
INTERNATIONAL TRAVEL

11/15/2019 11/14/2019 3,629.24 THE OKURA PRESTIGE BAN BANGKOK THA 7011 Lodging-Hotels, 05444829318002958210146 004461
Mote

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.857556;

Total Transactions: 1 Total Amount: 3,629.24 HKD

HK CONVERGENT *8039
INTERNATIONAL TRAVEL

11/17/2019 11/15/2019 2,646.71 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, 05185479319001040423689 090571
Mote

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INTERNATIONAL TRAVEL

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HK CONVERGENT *8039
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.853841;

Total Transactions: 1 Total Amount: 2,646.71 HKD

HK CONVERGENT *8989
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	7,160.97	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229319553195573051	081257
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Source Amount: \$709.50 Pound sterling; Conversion Rate: 0.099078;

Total Transactions: 1 Total Amount: 7,160.97 HKD

HK CONVERGENT *7783
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,670.47	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859319179730295555	019392
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Source Amount: \$885.00 Malaysian ringgit; Conversion Rate: 0.529791;

Total Transactions: 1 Total Amount: 1,670.47 HKD

HK CONVERGENT *9383
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	4,013.94	Marriott	0207 493700		3509	Marriott	85481479321188910618511	079777
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Source Amount: \$396.75 Pound sterling; Conversion Rate: 0.098843;

Total Transactions: 1 Total Amount: 4,013.94 HKD

HK CONVERGENT *9136
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	774.93	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519321701501727836	053783
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.452195;

Total Transactions: 1 Total Amount: 774.93 HKD

HK CONVERGENT *8716
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	922.62	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169319212209084202	004807
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Source Amount: \$432.69 United Arab Emirates dirham; Conversion Rate: 0.468979;

Total Transactions: 1 Total Amount: 922.62 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	2,084.42	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969320232097198733	059770
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Source Amount: \$8,033.03 Baht; Conversion Rate: 3.853844;

Total Transactions: 1 Total Amount: 2,084.42 HKD

HK CONVERGENT *7916
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	444.22	MOXY Milan Malpensa Ai	FERNO	ITA	3509	Marriott	05431519319111500626088	010834
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Source Amount: \$51.35 Euro; Conversion Rate: 0.115595;

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Total Transactions: 1 Total Amount: 444.22 HKD

HK CONVERGENT *8732
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	570.31	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479318001040303940	092315
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.857551;

Total Transactions: 1 Total Amount: 570.31 HKD

HK CONVERGENT *8880
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	129,615.75	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969318153192105437	062356
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.857555;

11/15/2019	11/14/2019	129,615.75	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969318153292105436	095523
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.857555;

Total Transactions: 2 Total Amount: 259,231.50 HKD

HK CONVERGENT *8351
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,955.09	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709319931915329282	095104
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Source Amount: \$341.60 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 2,955.09 HKD

HK CONVERGENT *7809
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	7,500.23	CONG TY TNHH LINH CHI	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869321001021151410	057238
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Source Amount: \$22,216,320.00 Vietnamese d?ng; Conversion Rate: 2962.085162;

Total Transactions: 1 Total Amount: 7,500.23 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,101.82	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229320553205554536	007003
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Source Amount: \$207.75 Pound sterling; Conversion Rate: 0.098842;

Total Transactions: 1 Total Amount: 2,101.82 HKD

HK CONVERGENT *8963
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	856.29	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829319002944880027	042763
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.853834;

Total Transactions: 1 Total Amount: 856.29 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	700.60	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829319002085730023	027426
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.853839;

Total Transactions: 1 Total Amount: 700.60 HKD

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HK	CONVERGENT *8435								
INTERNATIONAL TRAVEL									
11/15/2019	11/14/2019	1,263.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009319011396843507	088075

Source Amount: \$146.47 Euro; Conversion Rate: 0.115939;

Total Transactions: 1 Total Amount: 1,263.33 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	849.50	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009322011163773403	037637
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Source Amount: \$98.20 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 849.50 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	911.52	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329319003024247645	005410
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 911.52 HKD

HK CONVERGENT *8377
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,946.11	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829319002030310038	057899
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.853841;

Total Transactions: 1 Total Amount: 1,946.11 HKD

HK CONVERGENT *8765
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	911.52	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329319003024242885	045387
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 911.52 HKD

HK CONVERGENT *9458
INTERNATIONAL TRAVEL

11/15/2019	11/14/2019	881.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969318160592059049	021327
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.857543;

Total Transactions: 1 Total Amount: 881.39 HKD

HK CONVERGENT *8211
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,382.48	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529320036004761541	077913
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Total Transactions: 1 Total Amount: 2,382.48 HKD

HK CONVERGENT *8542
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,747.54	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829320002983520044	080956
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HK CONVERGENT *8542
INTERNATIONAL TRAVEL

Source Amount: \$6,734.74 Baht; Conversion Rate: 3.853840;

Total Transactions: 1 Total Amount: 1,747.54 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,401.20	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829320002045070061	043570
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.853839;

Total Transactions: 1 Total Amount: 1,401.20 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,486.82	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679320027154751541	017800
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Source Amount: \$1,317.50 Malaysian ringgit; Conversion Rate: 0.529793;

Total Transactions: 1 Total Amount: 2,486.82 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	233.53	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829321002962890128	092659
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Source Amount: \$900.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 233.53 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	6,746.51	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829320002944710015	046194
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.853844;

Total Transactions: 1 Total Amount: 6,746.51 HKD

HK CONVERGENT *5576
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	804.39	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889321000823350029	009993
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.853851;

Total Transactions: 1 Total Amount: 804.39 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	467.07	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889321000256360024	095177
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.853812;

Total Transactions: 1 Total Amount: 467.07 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	700.60	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829321002043220139	039899
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HK CONVERGENT *9651
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.853839;

Total Transactions: 1 Total Amount: 700.60 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,167.66	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829319002030310046	019155
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 1,167.66 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	591.18	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433859321179730013889	018301
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Source Amount: \$313.20 Malaysian ringgit; Conversion Rate: 0.529787;

Total Transactions: 1 Total Amount: 591.18 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	644.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009322011165569106	019413
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Source Amount: \$74.53 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 644.74 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	824.37	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829320002203760081	007510
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Source Amount: \$3,177.01 Baht; Conversion Rate: 3.853864;

Total Transactions: 1 Total Amount: 824.37 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	908.18	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829321002968090020	013781
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 908.18 HKD

HK CONVERGENT *8943
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	612.08	WESTIN GUADALAJARA	GUADALAJARA J		3513	Westin Hotels	75437849321003572548031	019599
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Source Amount: \$1,500.00 Mexican peso; Conversion Rate: 2.450660;

Total Transactions: 1 Total Amount: 612.08 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	807.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009320011395635000	030262
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Source Amount: \$93.37 Euro; Conversion Rate: 0.115596;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 807.72 HKD

HK CONVERGENT *6384
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	10,693.35	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402059320008189033960	004321
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Source Amount: \$1,236.12 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 10,693.35 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

11/17/2019	11/16/2019	945.28	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819320320060127978	067298
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 945.28 HKD

HK CONVERGENT *9149
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	3,373.25	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829321002951500050	088671
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.853850;

Total Transactions: 1 Total Amount: 3,373.25 HKD

HK CONVERGENT *8273
INTERNATIONAL TRAVEL

11/17/2019	11/16/2019	10,769.44	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819320320060128034	012504
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Source Amount: \$31,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 10,769.44 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,141.72	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969321102297607271	039391
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.853834;

Total Transactions: 1 Total Amount: 1,141.72 HKD

HK CONVERGENT *7424
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	518.96	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969320193692026887	043805
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 518.96 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	789.13	SWANSEA MARRIOTT HOTEL	SWANSEA	GBR	3509	Marriott	55184229320543211590111	048206
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Source Amount: \$78.00 Pound sterling; Conversion Rate: 0.098843;

Total Transactions: 1 Total Amount: 789.13 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,324.30	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529321036004767059	012447
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9958
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,324.30 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	830.34	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969321102297009403	053725
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 830.34 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,692.06	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879321173219044783	039305
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Total Transactions: 1 Total Amount: 1,692.06 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	233.53	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969320141597607277	092988
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Source Amount: \$900.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 233.53 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,467.17	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009320011397891908	084812
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Source Amount: \$169.60 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,467.17 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,703.99	MARRIOTT MARQUIS - FRO	DOHA		7011	Lodging-Hotels, Mote	75438209322000011260132	036091
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Source Amount: \$792.00 Qatari riyal; Conversion Rate: 0.464791;

Total Transactions: 1 Total Amount: 1,703.99 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,332.53	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889319001461172509	000850
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Source Amount: \$1,332.53 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,332.53 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,056.99	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169320212449689106	076617
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Source Amount: \$964.69 United Arab Emirates dirham; Conversion Rate: 0.468981;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,056.99 HKD

HK CONVERGENT *9099
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	653.89	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969320153792026880	039652
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.853859;

Total Transactions: 1 Total Amount: 653.89 HKD

HK CONVERGENT *7994
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	661.84	SPRINGHILL SUITES SALT	SALT LAKE CIT	UT	3770	SpringHill Suites	55432869321200196190829	045448
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Total Transactions: 1 Total Amount: 661.84 HKD

HK CONVERGENT *5972
INTERNATIONAL TRAVEL

11/17/2019	11/16/2019	2,380.08	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819320320030127892	017987
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Source Amount: \$7,050,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,380.08 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,634.73	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829320002072230125	026252
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 1,634.73 HKD

HK CONVERGENT *6764
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,894.22	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969321130697713514	045218
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Source Amount: \$7,300.05 Baht; Conversion Rate: 3.853855;

Total Transactions: 1 Total Amount: 1,894.22 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	575.46	ALOFT LIVERPOOL	GLASGOW	GBR	7011	Lodging-Hotels, Mote	85230749321945563047615	050129
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Source Amount: \$56.88 Pound sterling; Conversion Rate: 0.098842;

Total Transactions: 1 Total Amount: 575.46 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	2,168.03	JW MARRIOTT MEX CITY	CIUDAD DE MEX	DF	7011	Lodging-Hotels, Mote	75545529319123196274128	028348
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Source Amount: \$5,313.13 Mexican peso; Conversion Rate: 2.450671;

Total Transactions: 1 Total Amount: 2,168.03 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	21,059.74	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329319945736625620	023347
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9164
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 21,059.74 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	716.28	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009322171210915603	016989
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Source Amount: \$82.80 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 716.28 HKD

HK CONVERGENT *8984
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	381.50	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009322011213898408	062499
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Source Amount: \$44.10 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 381.50 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,257.81	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529321036004767158	052762
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Total Transactions: 1 Total Amount: 1,257.81 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	512.56	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149321000004439036	047096
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Source Amount: \$59.25 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 512.56 HKD

HK CONVERGENT *6996
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,273.54	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159322100015571020	063776
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Source Amount: \$1,313.57 Pataca; Conversion Rate: 1.031432;

Total Transactions: 1 Total Amount: 1,273.54 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	1,037.92	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969320141397607279	076974
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 1,037.92 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,713.22	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	9530131932100000029753	082987
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Source Amount: \$321.00 Australian dollar; Conversion Rate: 0.187366;

Total Transactions: 1 Total Amount: 1,713.22 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6731
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,414.05	ORLANDO AIRPORT MARRIO	ORLANDO	FL	3509	Marriott	55432869321200196017592	070189
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Total Transactions: 1 Total Amount: 1,414.05 HKD

HK CONVERGENT *7283
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,091.77	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479320001040319322	033377
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.853833;

Total Transactions: 1 Total Amount: 1,091.77 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,092.31	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519320718570060338	065651
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.452198;

Total Transactions: 1 Total Amount: 2,092.31 HKD

HK CONVERGENT *7473
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	976.11	WESTIN SO COAST PLAZA	COSTA MESA	CA	3513	Westin Hotels	55436879321173214367254	072224
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Total Transactions: 1 Total Amount: 976.11 HKD

HK CONVERGENT *7242
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,816.37	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969321140797109265	054562
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.853840;

Total Transactions: 1 Total Amount: 1,816.37 HKD

HK CONVERGENT *5980
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,712.57	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889321000243440046	044241
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.853857;

Total Transactions: 1 Total Amount: 1,712.57 HKD

HK CONVERGENT *5808
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	288.11	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679320027264365760	004648
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Source Amount: \$152.64 Malaysian ringgit; Conversion Rate: 0.529797;

Total Transactions: 1 Total Amount: 288.11 HKD

HK CONVERGENT *7309
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,556.89	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969321094497104664	093112
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7309
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.853836;

Total Transactions: 1 Total Amount: 1,556.89 HKD

HK CONVERGENT *8125
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	908.18	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969321140897109264	083552
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 908.18 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	871.87	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319321000000232225	007610
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Source Amount: \$163.36 Australian dollar; Conversion Rate: 0.187367;

Total Transactions: 1 Total Amount: 871.87 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,128.92	HOTELLI LINNANP	HELSINKI	FIN	7011	Lodging-Hotels, Mote	15263869321911163563438	071221
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Source Amount: \$130.50 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,128.92 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,092.64	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229322543220815028	016650
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Source Amount: \$108.00 Pound sterling; Conversion Rate: 0.098843;

Total Transactions: 1 Total Amount: 1,092.64 HKD

HK CONVERGENT *6715
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,458.57	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419321110005117575	089399
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Source Amount: \$1,259.10 Danish krone; Conversion Rate: 0.863242;

Total Transactions: 1 Total Amount: 1,458.57 HKD

HK CONVERGENT *6806
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	560.22	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859320179730123283	080554
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Source Amount: \$296.80 Malaysian ringgit; Conversion Rate: 0.529791;

Total Transactions: 1 Total Amount: 560.22 HKD

HK CONVERGENT *7960
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	830.34	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829321002039510014	009219
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.853843;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 830.34 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

11/18/2019 11/17/2019 1,480.85 MARRIOTT NEWARK AIRPOR NEWARK NJ 3509 Marriott 55432869321200196306201 045175

Total Transactions: 1 Total Amount: 1,480.85 HKD

HK CONVERGENT *9016
INTERNATIONAL TRAVEL

11/18/2019 11/17/2019 455.46 RENAISSANCE IZMIR HOTE IZMIR TUR 7011 Lodging-Hotels, Mote 65423749322265850004015 084670

Source Amount: \$52.65 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 455.46 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

11/18/2019 11/17/2019 795.05 RESIDENCE INNS-BUFFALO WILLIAMSVILLE NY 3703 Residence Inn 55432869321200196242653 021865

Total Transactions: 1 Total Amount: 795.05 HKD

HK CONVERGENT *7028
INTERNATIONAL TRAVEL

11/18/2019 11/17/2019 830.34 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969321102497009401 094587

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 830.34 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

11/18/2019 11/17/2019 830.34 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969321102097009405 088655

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 830.34 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

11/18/2019 11/17/2019 1,920.16 VINCE HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969321092592059049 055406

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.853845;

Total Transactions: 1 Total Amount: 1,920.16 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

11/18/2019 11/16/2019 3,013.23 RESIDENCE INNS NEWARK ELIZABETH NJ 3703 Residence Inn 55432869320200965907677 047253

Total Transactions: 1 Total Amount: 3,013.23 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

11/18/2019 11/16/2019 674.65 DAIKOKU CORPORATION (T BANGKOK TH 6513 Real Estate Agents 75414969321101197607274 097834 A

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.853850;

Total Transactions: 1 Total Amount: 674.65 HKD

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INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *6327
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	560.22	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859321070000158613	033868
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Source Amount: \$296.80 Malaysian ringgit; Conversion Rate: 0.529791;

Total Transactions: 1 Total Amount: 560.22 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,862.53	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829321002981020046	042406
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Source Amount: \$11,031.74 Baht; Conversion Rate: 3.853842;

Total Transactions: 1 Total Amount: 2,862.53 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	554.10	WESTIN (WESTIN HOTELS)	CALGARY	AB	3513	Westin Hotels	55259569321263210308211	052665
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Source Amount: \$93.52 Canadian dollar; Conversion Rate: 0.168778;

Total Transactions: 1 Total Amount: 554.10 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	376.25	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829321002043220121	082786
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.853820;

Total Transactions: 1 Total Amount: 376.25 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,025.70	SHERATON AMBASSADOR MONTERREY NL MO	MONTERREY NL	NL	7011	Lodging-Hotels, Mote	75414059321941182998240	039040
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Source Amount: \$4,964.32 Mexican peso; Conversion Rate: 2.450668;

Total Transactions: 1 Total Amount: 2,025.70 HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

11/17/2019	11/16/2019	2,396.96	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819320320030127850	057868
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Source Amount: \$7,100,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,396.96 HKD

HK CONVERGENT *7440
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,390.91	SHERATON DUBAI CREEK	DUBAI	UAE	3503	Sheraton Hotels	72305169320212566493902	000847
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Source Amount: \$652.31 United Arab Emirates dirham; Conversion Rate: 0.468980;

Total Transactions: 1 Total Amount: 1,390.91 HKD

HK CONVERGENT *7697
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	882.24	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969321095792059040	065329
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7697
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.853826;

Total Transactions: 1 Total Amount: 882.24 HKD

HK CONVERGENT *8737
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	2,841.48	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879321173214442719	057388
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Total Transactions: 1 Total Amount: 2,841.48 HKD

HK CONVERGENT *7853
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	1,128.74	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829319002034290251	093156
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.853854;

Total Transactions: 1 Total Amount: 1,128.74 HKD

HK CONVERGENT *7846
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	5,449.10	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889320000289200032	027373
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 5,449.10 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	617.74	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879320273205288120	011971
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Total Transactions: 1 Total Amount: 617.74 HKD

HK CONVERGENT *7150
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	3,280.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429319300800470076	060552
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Source Amount: \$3,280.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,280.00 HKD

HK CONVERGENT *7614
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	233.53	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents	75414969321103497607277	090208
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Source Amount: \$900.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 233.53 HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	882.24	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829321002057080015	090822
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.853826;

Total Transactions: 1 Total Amount: 882.24 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6988
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	181.64	U-TINY BOUTIQUE HOME	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829321002086640011	098380
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Source Amount: \$700.00 Baht; Conversion Rate: 3.853776;

Total Transactions: 1 Total Amount: 181.64 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,183.53	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479320001040319330	001169
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Source Amount: \$8,415.00 Baht; Conversion Rate: 3.853851;

Total Transactions: 1 Total Amount: 2,183.53 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	726.55	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969321100092059045	081592
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.853829;

Total Transactions: 1 Total Amount: 726.55 HKD

HK CONVERGENT *6665
INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	596.90	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019320181230666503	061719
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Source Amount: \$69.00 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 596.90 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,203.99	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969320162197642613	067780
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Source Amount: \$4,640.00 Baht; Conversion Rate: 3.853852;

Total Transactions: 1 Total Amount: 1,203.99 HKD

HK CONVERGENT *7929
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	830.34	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479320001040537592	088361
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 830.34 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	11,209.58	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969321111097068543	072400
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.853846;

Total Transactions: 1 Total Amount: 11,209.58 HKD

HK CONVERGENT *7630
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7630

INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,712.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829321002945140013	078511
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.853857;

Total Transactions: 1 Total Amount: 1,712.57 HKD

HK CONVERGENT *6475

INTERNATIONAL TRAVEL

11/17/2019	11/15/2019	580.81	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009320011396647509	061983
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Source Amount: \$67.14 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 580.81 HKD

HK CONVERGENT *9537

INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,640.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429320300800460041	047901
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Source Amount: \$1,640.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,640.00 HKD

HK CONVERGENT *8836

INTERNATIONAL TRAVEL

11/17/2019	11/16/2019	10,769.44	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819320320070128073	057803
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Source Amount: \$31,900,000.00 Vietnamese d'ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 10,769.44 HKD

HK CONVERGENT *6053

INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,026.70	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869321200195938913	023403
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Total Transactions: 1 Total Amount: 1,026.70 HKD

HK CONVERGENT *7580

INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,724.55	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829320002043440019	016544
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 2,724.55 HKD

HK CONVERGENT *6061

INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	3,944.11	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829321002039370021	055090
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.853847;

Total Transactions: 1 Total Amount: 3,944.11 HKD

HK CONVERGENT *0014

INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	389.22	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829321002057080023	095734
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0014
INTERNATIONAL TRAVEL

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 389.22 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,051.37	AC HOTEL BOSTON CAMBRI	CAMBRIDGE	MA	3509	Marriott	55432869320200965395741	051032
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Total Transactions: 1 Total Amount: 1,051.37 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,349.30	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479320001040525779	050299
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.853850;

Total Transactions: 1 Total Amount: 1,349.30 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	636.19	Four points sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319321000000140451	073467
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Source Amount: \$119.20 Australian dollar; Conversion Rate: 0.187365;

Total Transactions: 1 Total Amount: 636.19 HKD

HK CONVERGENT *8760
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,635.83	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436879320273200824879	027378
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Total Transactions: 1 Total Amount: 2,635.83 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	233.53	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969321101997607276	082583
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Source Amount: \$900.00 Baht; Conversion Rate: 3.853894;

Total Transactions: 1 Total Amount: 233.53 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	537.13	AMARI HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829321002936350035	068249
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Source Amount: \$2,070.00 Baht; Conversion Rate: 3.853815;

Total Transactions: 1 Total Amount: 537.13 HKD

HK CONVERGENT *5774
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	2,182.78	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529321036004767075	058008
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Total Transactions: 1 Total Amount: 2,182.78 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *9354								
INTERNATIONAL TRAVEL									
11/17/2019	11/15/2019	1,245.51	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889319000327580059	046503

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.853843;

Total Transactions: 1 Total Amount: 1,245.51 HKD

HK CONVERGENT *7606
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	3,425.15	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829321002945140039	087819
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.853845;

Total Transactions: 1 Total Amount: 3,425.15 HKD

HK CONVERGENT *7648
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	2,568.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479320001040112412	092536
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.853849;

Total Transactions: 1 Total Amount: 2,568.86 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	599.50	MARRIOTT	Bonn	DEU	3509	Marriott	05431519321111709607075	052475
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Source Amount: \$69.30 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 599.50 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	441.12	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969321085992059049	006082
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.853826;

Total Transactions: 1 Total Amount: 441.12 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,868.26	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969321142797607272	085063
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.853853;

Total Transactions: 1 Total Amount: 1,868.26 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	1,128.74	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829320002045070053	020298
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.853854;

Total Transactions: 1 Total Amount: 1,128.74 HKD

HK CONVERGENT *7721
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7721
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	402.20	SUGAR MARINA RESORT CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479320001040493655	005885
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.853804;

Total Transactions: 1 Total Amount: 402.20 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,124.67	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529321036004770368	006196
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Total Transactions: 1 Total Amount: 1,124.67 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,281.46	WESTIN BOSTON WATERFRO	BOSTON	MA	3513	Westin Hotels	55436879321153210406116	052134
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Total Transactions: 1 Total Amount: 1,281.46 HKD

HK CONVERGENT *6137
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	518.96	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969320141297607270	092602
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 518.96 HKD

HK CONVERGENT *8364
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,473.64	RESIDENCE INN GOLETA	GOLETA	CA	3703	Residence Inn	55432869321200195956212	086104
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Total Transactions: 1 Total Amount: 1,473.64 HKD

HK CONVERGENT *6822
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	875.89	HEIDELBERG MARRIOTT HO	HEIDELBERG	DEU	3509	Marriott	55184229321553212187907	046927
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Source Amount: \$101.25 Euro; Conversion Rate: 0.115596;

11/18/2019	11/17/2019	875.89	HEIDELBERG MARRIOTT HO	HEIDELBERG	DEU	3509	Marriott	55184229321553212187915	050220
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Source Amount: \$101.25 Euro; Conversion Rate: 0.115596;

Total Transactions: 2 Total Amount: 1,751.78 HKD

HK CONVERGENT *5964
INTERNATIONAL TRAVEL

11/18/2019	11/16/2019	4,355.04	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189320000026681378	077118
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Source Amount: \$12,900,000.00 Vietnamese d'ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 4,355.04 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

11/18/2019	11/15/2019	1,352.99	SHERATON HOTEL HA NOI	HA NOI	VNM	3503	Sheraton Hotels	05478869320001020316916	011076
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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 *8521
INTERNATIONAL TRAVEL

Source Amount: \$4,007,685.00 Vietnamese d?ng; Conversion Rate: 2962.095063;
11/18/2019 11/15/2019 1,352.99 SHERATON HOTEL HA NOI HA NOI VNM 3503 Sheraton Hotels 05478869320001020316924 000743

Source Amount: \$4,007,685.00 Vietnamese d?ng; Conversion Rate: 2962.095063;
11/18/2019 11/15/2019 1,352.99 SHERATON HOTEL HA NOI HA NOI VNM 3503 Sheraton Hotels 05478869320001020316932 046986

Source Amount: \$4,007,685.00 Vietnamese d?ng; Conversion Rate: 2962.095063;
Total Transactions: 3 Total Amount: 4,058.97 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

11/18/2019 11/16/2019 1,276.85 LE MERIDIEN DUBAI DUBAI UAE 3520 Meridien Hotels 72305169320212557715107 091452

Source Amount: \$598.82 United Arab Emirates dirham; Conversion Rate: 0.468982;
Total Transactions: 1 Total Amount: 1,276.85 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

11/18/2019 11/16/2019 1,191.16 SHERATON SAN GABRIEL 6266390300 CA 7011 Lodging-Hotels, Mote 55263529320036004761590 037179

Total Transactions: 1 Total Amount: 1,191.16 HKD

HK CONVERGENT *5931
INTERNATIONAL TRAVEL

11/18/2019 11/16/2019 1,216.97 AMMATA LANTA RESORT SU SAMUTPRAKAR N THA 7011 Lodging-Hotels, Mote 05444829320002089350015 021504

Source Amount: \$4,690.00 Baht; Conversion Rate: 3.853833;
Total Transactions: 1 Total Amount: 1,216.97 HKD

HK CONVERGENT *7978
INTERNATIONAL TRAVEL

11/18/2019 11/17/2019 1,257.73 SHERATON SAN GABRIEL 6266390300 CA 7011 Lodging-Hotels, Mote 55263529321036004769014 041522

11/18/2019 11/17/2019 1,257.73 SHERATON SAN GABRIEL 6266390300 CA 7011 Lodging-Hotels, Mote 55263529321036004769006 054866

Total Transactions: 2 Total Amount: 2,515.46 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

11/18/2019 11/16/2019 2,382.40 SHERATON SAN GABRIEL 6266390300 CA 7011 Lodging-Hotels, Mote 55263529320036004762770 075036

Total Transactions: 1 Total Amount: 2,382.40 HKD

HK CONVERGENT *7074
INTERNATIONAL TRAVEL

11/18/2019 11/17/2019 908.18 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829321002945140054 017214

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7074
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.853861;

Total Transactions: 1 Total Amount: 908.18 HKD

HK CONVERGENT *7256
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,712.57	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889321000243440061	022870
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.853857;

Total Transactions: 1 Total Amount: 1,712.57 HKD

HK CONVERGENT *7835
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,424.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009322011168783506	070796
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Source Amount: \$164.69 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 1,424.69 HKD

HK CONVERGENT *7496
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,216.97	AMMATA LANTA RESORT SU	SAMUTPRAKARN	THA	7011	Lodging-Hotels, Mote	05444829321002086290015	069403
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Source Amount: \$4,690.00 Baht; Conversion Rate: 3.853833;

Total Transactions: 1 Total Amount: 1,216.97 HKD

HK CONVERGENT *7314
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,020.79	Airhotel Belgium	Zaventem	BEL	7011	Lodging-Hotels, Mote	05431519321111705461535	053954
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Source Amount: \$118.00 Euro; Conversion Rate: 0.115596;

Total Transactions: 1 Total Amount: 1,020.79 HKD

HK CONVERGENT *7652
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,297.41	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889321000279940034	073902
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.853831;

Total Transactions: 1 Total Amount: 1,297.41 HKD

HK CONVERGENT *7157
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	3,448.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009322011167715707	035869
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Source Amount: \$398.63 Euro; Conversion Rate: 0.115597;

Total Transactions: 1 Total Amount: 3,448.44 HKD

HK CONVERGENT *8015
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	2,646.71	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889321000279940026	043049
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8015
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.853841;

Total Transactions: 1 Total Amount: 2,646.71 HKD

HK CONVERGENT *6456
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	441.12	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969321130192059041	026648
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.853826;

Total Transactions: 1 Total Amount: 441.12 HKD

HK CONVERGENT *7207
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,790.42	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829321002914790038	090898
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.853844;

Total Transactions: 1 Total Amount: 1,790.42 HKD

HK CONVERGENT *7611
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	856.29	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829321002945150053	016467
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.853834;

Total Transactions: 1 Total Amount: 856.29 HKD

HK CONVERGENT *6498
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	3,173.44	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819321321070128393	036184
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Source Amount: \$9,400,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 3,173.44 HKD

HK CONVERGENT *6803
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	986.03	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969321161297604159	083810
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.853838;

Total Transactions: 1 Total Amount: 986.03 HKD

HK CONVERGENT *6753
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	3,113.77	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479321001040145890	033680
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.853849;

Total Transactions: 1 Total Amount: 3,113.77 HKD

HK CONVERGENT *6878
INTERNATIONAL TRAVEL

11/18/2019	11/17/2019	1,686.81	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009322011166687808	024889
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6878 INTERNATIONAL TRAVEL Source Amount: \$194.99 Euro; Conversion Rate: 0.115596;									
					Total Transactions:	1	Total Amount:	1,686.81	HKD
HK CONVERGENT *6522 INTERNATIONAL TRAVEL 11/18/2019 11/17/2019 441.12 VINCE HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969321145192059049 070151									
					Total Transactions:	1	Total Amount:	441.12	HKD
HK CONVERGENT *6944 INTERNATIONAL TRAVEL 11/18/2019 11/17/2019 3,142.31 INTERCONTINENTAL SAMUI SURATTHANI THA 3512 Intercontinental Hot 05444829321002966910039 090179									
					Total Transactions:	1	Total Amount:	3,142.31	HKD
HK CONVERGENT *6597 INTERNATIONAL TRAVEL 11/18/2019 11/17/2019 856.29 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829321002945150061 041086									
					Total Transactions:	1	Total Amount:	856.29	HKD
HK CONVERGENT *6852 INTERNATIONAL TRAVEL 11/18/2019 11/17/2019 3,996.01 PHUKET ORCHID RESORT-M PHUKET THA 7011 Lodging-Hotels, Mote 05404889321000274680015 006751									
					Total Transactions:	1	Total Amount:	3,996.01	HKD
HK CONVERGENT *6977 INTERNATIONAL TRAVEL 11/18/2019 11/17/2019 644.96 CARDIFF MARRIOTT CARDIFF GBR 3509 Marriott 55184229322543220816463 093776									
					Total Transactions:	1	Total Amount:	644.96	HKD
HK CONVERGENT *2502 INTERNATIONAL TRAVEL 11/18/2019 11/18/2019 2,802.08 VINPEARL GOLF LAND KHANH HOA VNM 7011 Lodging-Hotels, Mote 75220819322322050128519 075431									
					Total Transactions:	1	Total Amount:	2,802.08	HKD
					Currency Subtotal Transactions:	1353	Total Amount:	4,326,317.70	HKD