



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 11/19/2019 and 11/23/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 03/12/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK INTERNATIONAL TRAVEL	CONVERGENT *3035								
11/19/2019	11/16/2019	3,055.62	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719321000007555666	029600

Source Amount: \$19,800.00 Philippine peso; Conversion Rate: 6.479863;

Total Transactions: 1 Total Amount: 3,055.62 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1184								
11/19/2019	11/18/2019	3,521.16	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769322008399114276	054503

Source Amount: \$6,327,332.00 Rupiah; Conversion Rate: 1796.945324;

Total Transactions: 1 Total Amount: 3,521.16 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8926								
11/22/2019	11/21/2019	6,193.70	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719325000029560971	070798

Source Amount: \$40,200.00 Philippine peso; Conversion Rate: 6.490466;

Total Transactions: 1 Total Amount: 6,193.70 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9559								
11/22/2019	11/21/2019	(0.08)	MIAMI BEACH SOUTHBEACH	MIAMI	FL	3703	Residence Inn	55432869325200140103841	

Total Transactions: 1 Total Amount: (0.08) HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *2772								
11/22/2019	11/20/2019	1,815.80	HOTELLI LINNANP	HELSINKI	FIN	7011	Lodging-Hotels, Mote	15263869325911208058127	095020

Source Amount: \$209.25 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 1,815.80 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4961								
11/22/2019	11/20/2019	554.66	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719325000029567851	076376

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.490462;

Total Transactions: 1 Total Amount: 554.66 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *4308								
11/19/2019	11/16/2019	2,037.08	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719321000007555674	094968

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.479863;

Total Transactions: 1 Total Amount: 2,037.08 HKD

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HK CONVERGENT *4878

INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	6,757.59	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129324005318750065	053385
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Source Amount: \$12,160,501.00 Rupiah; Conversion Rate: 1799.532229;

Total Transactions: 1 Total Amount: 6,757.59 HKD

HK CONVERGENT *7851

INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	2,037.08	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719321000007555690	001209
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.479863;

Total Transactions: 1 Total Amount: 2,037.08 HKD

HK CONVERGENT *7547

INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	2,037.08	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719321000007555682	012267
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.479863;

Total Transactions: 1 Total Amount: 2,037.08 HKD

HK CONVERGENT *7554

INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,395.66	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719323000022154188	021369
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.478858;

Total Transactions: 1 Total Amount: 3,395.66 HKD

HK CONVERGENT *0063

INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,148.70	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719323000022508052	063457
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.478864;

Total Transactions: 1 Total Amount: 3,148.70 HKD

HK CONVERGENT *9226

INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	831.94	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329323003033231311	075189
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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 *1929

INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	774.79	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329325003038683068	019961
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Source Amount: \$2,295,000.00 Vietnamese d?ng; Conversion Rate: 2962.092954;

Total Transactions: 1 Total Amount: 774.79 HKD

HK CONVERGENT *0660

INTERNATIONAL TRAVEL

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11/19/2019	11/18/2019	824.46	ALOFT HOTELS	KUALA LUMPUR	3619	Aloft		55433859322179730266262	023495

Source Amount: \$437.25 Malaysian ringgit; Conversion Rate: 0.530347;

Total Transactions: 1 Total Amount: 824.46 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	5,858.64	LONDON MARRIOTT HOTEL	LONDON	GBR	3509	Marriott	55184229325553252010114	017525
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Source Amount: \$578.70 Pound sterling; Conversion Rate: 0.098777;

Total Transactions: 1 Total Amount: 5,858.64 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	4,022.12	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769325008403216080	069067
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Source Amount: \$7,241,850.00 Rupiah; Conversion Rate: 1800.505703;

Total Transactions: 1 Total Amount: 4,022.12 HKD

HK CONVERGENT *6817
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	385.81	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719321000014197379	071775
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.479873;

Total Transactions: 1 Total Amount: 385.81 HKD

HK CONVERGENT *2259
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	5,185.29	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719321000007555708	065786
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.479869;

Total Transactions: 1 Total Amount: 5,185.29 HKD

HK CONVERGENT *9016
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	385.81	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719321000006010614	021529
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.479873;

Total Transactions: 1 Total Amount: 385.81 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	2,042.83	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011	Lodging-Hotels, Mote	15423999325000089570020	033343
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Source Amount: \$258.30 Swiss franc; Conversion Rate: 0.126442;

Total Transactions: 1 Total Amount: 2,042.83 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	571.00	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719321000009187641	004292
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HK CONVERGENT *9644
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.479859;

Total Transactions: 1 Total Amount: 571.00 HKD

HK CONVERGENT *4933
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	9,837.35	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129323005315270035	008622
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Source Amount: \$17,696,250.00 Rupiah; Conversion Rate: 1798.883845;

Total Transactions: 1 Total Amount: 9,837.35 HKD

HK CONVERGENT *4644
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	2,700.67	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719321000009062844	064496
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Source Amount: \$17,500.00 Philippine peso; Conversion Rate: 6.479873;

Total Transactions: 1 Total Amount: 2,700.67 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	4,197.81	VISTANA VILLAGES RESOR	4072385000	FL	3503	Sheraton Hotels	55460299322036007879745	069398
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Total Transactions: 1 Total Amount: 4,197.81 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	1,612.44	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159324100016543240	077648
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Source Amount: \$1,661.18 Pataca; Conversion Rate: 1.030227;

Total Transactions: 1 Total Amount: 1,612.44 HKD

HK CONVERGENT *6133
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	12,604.01	THE RITZ CARLTON MRN D	MARINA DL REY	CA	3710	The Ritz Carlton	55432869323200698380371	014055
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Total Transactions: 1 Total Amount: 12,604.01 HKD

HK CONVERGENT *6144
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	3,511.25	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299322288073750491	014425
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Source Amount: \$609.69 Singapore dollar; Conversion Rate: 0.173639;

Total Transactions: 1 Total Amount: 3,511.25 HKD

HK CONVERGENT *5641
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	1,716.61	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179322711180229057	041649
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Source Amount: \$254,826.00 South Korean won; Conversion Rate: 148.447230;

Total Transactions: 1 Total Amount: 1,716.61 HKD

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HK	CONVERGENT *1179								
INTERNATIONAL TRAVEL									
11/20/2019	11/19/2019	1,506.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009324011322117904	016127

Source Amount: \$173.59 Euro; Conversion Rate: 0.115264;

Total Transactions: 1 Total Amount: 1,506.01 HKD

HK CONVERGENT *1203
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,085.35	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829325002111440011	016823
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Source Amount: \$4,184.18 Baht; Conversion Rate: 3.855143;

Total Transactions: 1 Total Amount: 1,085.35 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,049.30	W HOTELS	HONG KONG		3779	W Hotels	55439139324688700399340	002580
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Source Amount: \$2,049.30 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,049.30 HKD

HK CONVERGENT *4015
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	4,511.74	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889322000271660019	041894
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.856605;

Total Transactions: 1 Total Amount: 4,511.74 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,697.57	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719321000004475124	042954
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.479850;

Total Transactions: 1 Total Amount: 1,697.57 HKD

HK CONVERGENT *4791
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	2,314.68	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002935200222	093636
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Source Amount: \$8,926.80 Baht; Conversion Rate: 3.856602;

Total Transactions: 1 Total Amount: 2,314.68 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	792.89	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129322005068960098	079592
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Source Amount: \$1,424,775.00 Rupiah; Conversion Rate: 1796.939045;

Total Transactions: 1 Total Amount: 792.89 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	4,511.74	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889322000271660027	063876
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HK CONVERGENT *0184
INTERNATIONAL TRAVEL

Source Amount: \$17,400.00 Baht; Conversion Rate: 3.856605;

Total Transactions: 1 Total Amount: 4,511.74 HKD

HK CONVERGENT *0796
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	5,176.82	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719325000029560989	020645
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Source Amount: \$33,600.00 Philippine peso; Conversion Rate: 6.490470;

Total Transactions: 1 Total Amount: 5,176.82 HKD

HK CONVERGENT *9343
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	4,676.02	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719321000003595054	025693
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Source Amount: \$30,300.00 Philippine peso; Conversion Rate: 6.479869;

Total Transactions: 1 Total Amount: 4,676.02 HKD

HK CONVERGENT *3244
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,481.51	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719321000013483044	069614
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.479875;

Total Transactions: 1 Total Amount: 1,481.51 HKD

HK CONVERGENT *3046
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,169.05	LEXIS HIBISCUS-KL OFFI	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679322027742585664	031601
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.530345;

Total Transactions: 1 Total Amount: 1,169.05 HKD

HK CONVERGENT *3194
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	493.84	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719321000013483036	072698
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 493.84 HKD

HK CONVERGENT *4598
INTERNATIONAL TRAVEL

11/22/2019	11/14/2019	(1,347.45)	SHERATON NY TIMES SQ H	NEW YORK	NY	3503	Sheraton Hotels	55436879325173188420218	
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Total Transactions: 1 Total Amount: (1,347.45) HKD

HK CONVERGENT *3269
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,111.13	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719321000013031520	022385
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.479889;

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Total Transactions: 1 Total Amount: 1,111.13 HKD

HK CONVERGENT *3392
INTERNATIONAL TRAVEL

11/20/2019 11/12/2019 (1,347.71) SHERATON NY TIMES SQ H NEW YORK NY 3503 Sheraton Hotels 55436879323173162139463

Total Transactions: 1 Total Amount: (1,347.71) HKD

HK CONVERGENT *3756
INTERNATIONAL TRAVEL

11/19/2019 11/15/2019 1,209.90 BELMONT HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719321000003679395 037394

Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.479874;

Total Transactions: 1 Total Amount: 1,209.90 HKD

HK CONVERGENT *9207
INTERNATIONAL TRAVEL

11/21/2019 11/20/2019 1,730.23 Pan Pacific Perth Perth WA 7011 Lodging-Hotels, Mote 95301319325000000277283 040981

Source Amount: \$323.52 Australian dollar; Conversion Rate: 0.186980;

Total Transactions: 1 Total Amount: 1,730.23 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

11/22/2019 11/21/2019 740.89 WESTIN LOS ANGELES ARP LOS ANGELES CA 3513 Westin Hotels 55436879325263251373814 012364

Total Transactions: 1 Total Amount: 740.89 HKD

HK CONVERGENT *8001
INTERNATIONAL TRAVEL

11/19/2019 11/16/2019 604.95 BELMONT HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719321000008102377 067989

Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.479874;

Total Transactions: 1 Total Amount: 604.95 HKD

HK CONVERGENT *4260
INTERNATIONAL TRAVEL

11/20/2019 11/18/2019 596.71 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969323181097009407 058505

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.854468;

Total Transactions: 1 Total Amount: 596.71 HKD

HK CONVERGENT *4062
INTERNATIONAL TRAVEL

11/19/2019 11/17/2019 385.81 BEST WESTERN PLUS LEX CEBU 3502 Best Western 75125719321000014197387 095091

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.479873;

Total Transactions: 1 Total Amount: 385.81 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

11/19/2019 11/16/2019 679.03 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719321000007555773 029053

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.479831;



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HK CONVERGENT *0085
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 679.03 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	527.79	WATERFRONT CEBU CITY	CEBU	7011	Lodging-Hotels, Mote		75125719322000020219455	072828
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.479849;

Total Transactions: 1 Total Amount: 527.79 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	527.79	WATERFRONT CEBU CITY	CEBU	7011	Lodging-Hotels, Mote		75125719321000005796551	031295
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.479849;

Total Transactions: 1 Total Amount: 527.79 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,634.94	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249324588020005311	021454
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.853352;

Total Transactions: 1 Total Amount: 1,634.94 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	854.71	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319323000000427914	018405
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Source Amount: \$160.00 Australian dollar; Conversion Rate: 0.187197;

Total Transactions: 1 Total Amount: 854.71 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,559.07	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719325000030045772	079214
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Source Amount: \$23,100.00 Philippine peso; Conversion Rate: 6.490459;

Total Transactions: 1 Total Amount: 3,559.07 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	574.74	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679323027244655154	004567
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Source Amount: \$305.28 Malaysian ringgit; Conversion Rate: 0.531161;

11/20/2019	11/19/2019	574.74	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679323027244655170	029452
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Source Amount: \$305.28 Malaysian ringgit; Conversion Rate: 0.531161;

11/20/2019	11/19/2019	574.74	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679323027244655139	076321
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HK CONVERGENT *8425
INTERNATIONAL TRAVEL

Source Amount: \$305.28 Malaysian ringgit; Conversion Rate: 0.531161;

Total Transactions: 3 Total Amount: 1,724.22 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	992.94	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009323011402891205	051845
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Source Amount: \$114.40 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 992.94 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,089.65	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249323588020005320	068744
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.854448;

Total Transactions: 1 Total Amount: 1,089.65 HKD

HK CONVERGENT *6745
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	641.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869323001021024128	086844
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 641.25 HKD

HK CONVERGENT *7149
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	1,435.22	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319322006609970139	088192
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.479842;

Total Transactions: 1 Total Amount: 1,435.22 HKD

HK CONVERGENT *6398
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	596.88	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002953000023	041338
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.853370;

Total Transactions: 1 Total Amount: 596.88 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	731.49	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969325162197304383	091029
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Source Amount: \$2,820.00 Baht; Conversion Rate: 3.855144;

Total Transactions: 1 Total Amount: 731.49 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,320.83	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829323002371250037	024209
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HK CONVERGENT *9531 INTERNATIONAL TRAVEL Source Amount: \$12,800.00 Baht; Conversion Rate: 3.854458;									
					Total Transactions:	1	Total Amount:	3,320.83	HKD
HK CONVERGENT *0455 INTERNATIONAL TRAVEL 11/20/2019 11/19/2019 6,554.24 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719323592397154991 040001									
Source Amount: \$42,464.00 Philippine peso; Conversion Rate: 6.478859;									
					Total Transactions:	1	Total Amount:	6,554.24	HKD
HK CONVERGENT *1727 INTERNATIONAL TRAVEL 11/21/2019 11/20/2019 6,749.95 U NIMMAN CHIANG MAI THA 7011 Lodging-Hotels, Mote 05185479324001040254046 040722									
Source Amount: \$26,010.00 Baht; Conversion Rate: 3.853361;									
					Total Transactions:	1	Total Amount:	6,749.95	HKD
HK CONVERGENT *9580 INTERNATIONAL TRAVEL 11/20/2019 11/18/2019 540.22 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719323000022696931 065289									
Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.478841;									
					Total Transactions:	1	Total Amount:	540.22	HKD
HK CONVERGENT *9481 INTERNATIONAL TRAVEL 11/19/2019 11/16/2019 291.76 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719321000013206460 028575									
Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.479846;									
					Total Transactions:	1	Total Amount:	291.76	HKD
HK CONVERGENT *9465 INTERNATIONAL TRAVEL 11/20/2019 11/18/2019 1,641.43 HOTEL WESTIN VALENCIA VALENCIA ESP 7011 Lodging-Hotels, Mote 75192329322133037360503 072705									
Source Amount: \$189.20 Euro; Conversion Rate: 0.115265;									
					Total Transactions:	1	Total Amount:	1,641.43	HKD
HK CONVERGENT *1297 INTERNATIONAL TRAVEL 11/21/2019 11/20/2019 1,340.00 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009325011340129708 038105									
Source Amount: \$154.47 Euro; Conversion Rate: 0.115276;									
					Total Transactions:	1	Total Amount:	1,340.00	HKD
HK CONVERGENT *1065 INTERNATIONAL TRAVEL 11/21/2019 11/20/2019 17,999.86 U NIMMAN CHIANG MAI THA 7011 Lodging-Hotels, Mote 05185479324001040254053 095596									

HK CONVERGENT
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HK CONVERGENT *1065
INTERNATIONAL TRAVEL

Source Amount: \$69,360.00 Baht; Conversion Rate: 3.853363;

Total Transactions: 1 Total Amount: 17,999.86 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,361.74	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829325002079380019	009594
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Source Amount: \$12,960.00 Baht; Conversion Rate: 3.855146;

Total Transactions: 1 Total Amount: 3,361.74 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	864.22	HOTEL 101 MANAGEMENT C	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319322006612120219	023945
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 864.22 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,240.31	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002076930058	064077
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.856609;

Total Transactions: 1 Total Amount: 2,240.31 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

11/20/2019	11/16/2019	3,900.94	CHOSUN HOTEL CORPORAT	SEOUL		7011	Lodging-Hotels, Mote	75436179323711190224873	051017
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Source Amount: \$580,800.00 South Korean won; Conversion Rate: 148.887191;

Total Transactions: 1 Total Amount: 3,900.94 HKD

HK CONVERGENT *4778
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,697.57	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719321000004475132	039136
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.479850;

Total Transactions: 1 Total Amount: 1,697.57 HKD

HK CONVERGENT *5569
INTERNATIONAL TRAVEL

11/20/2019	11/15/2019	429.86	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179323711190241307	024546
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Source Amount: \$64,000.00 South Korean won; Conversion Rate: 148.885683;

Total Transactions: 1 Total Amount: 429.86 HKD

HK CONVERGENT *4075
INTERNATIONAL TRAVEL

11/20/2019	11/15/2019	4,765.36	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179323711190186288	058346
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HK CONVERGENT *4075
INTERNATIONAL TRAVEL

Source Amount: \$709,500.00 South Korean won; Conversion Rate: 148.886967;

Total Transactions: 1 Total Amount: 4,765.36 HKD

HK CONVERGENT *4810
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,241.18	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009323583140956708	053277
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Source Amount: \$143.00 Euro; Conversion Rate: 0.115212;

Total Transactions: 1 Total Amount: 1,241.18 HKD

HK CONVERGENT *5189
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,495.30	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869325008202381023	027742
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Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.173878;

Total Transactions: 1 Total Amount: 1,495.30 HKD

HK CONVERGENT *4786
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	527.79	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719322000020219190	005265
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.479849;

Total Transactions: 1 Total Amount: 527.79 HKD

HK CONVERGENT *5676
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	848.78	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719321000004475140	018438
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.479888;

Total Transactions: 1 Total Amount: 848.78 HKD

HK CONVERGENT *4026
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	700.46	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859325179730118593	055263
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Source Amount: \$373.12 Malaysian ringgit; Conversion Rate: 0.532678;

Total Transactions: 1 Total Amount: 700.46 HKD

HK CONVERGENT *5213
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	3,528.43	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129322005116700025	006475
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Source Amount: \$6,340,400.00 Rupiah; Conversion Rate: 1796.946517;

11/19/2019	11/17/2019	3,528.43	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129322005116700033	063942
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Source Amount: \$6,340,400.00 Rupiah; Conversion Rate: 1796.946517;

Total Transactions: 2 Total Amount: 7,056.86 HKD

HK CONVERGENT *5627
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5627
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	9,799.55	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679325027808446352	021948
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Source Amount: \$5,220.00 Malaysian ringgit; Conversion Rate: 0.532677;

Total Transactions: 1 Total Amount: 9,799.55 HKD

HK CONVERGENT *4174
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	4,555.76	COURTYARD MUNICH CITY	MUENCHEN	DEU	3509	Marriott	55184229326543265456742	010318
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Source Amount: \$525.00 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 4,555.76 HKD

HK CONVERGENT *9908
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,219.16	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719321000008458118	082833
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.479871;

Total Transactions: 1 Total Amount: 1,219.16 HKD

HK CONVERGENT *0112
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,868.50	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002238110100	077035
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.853358;

Total Transactions: 1 Total Amount: 1,868.50 HKD

HK CONVERGENT *6341
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,033.97	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719322000018331767	076836
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.479878;

Total Transactions: 1 Total Amount: 1,033.97 HKD

HK CONVERGENT *9759
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	1,866.93	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002236520013	050466
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.856598;

Total Transactions: 1 Total Amount: 1,866.93 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	956.96	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319323006632490203	066510
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.478849;

Total Transactions: 1 Total Amount: 956.96 HKD

HK CONVERGENT *9254
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,203.23	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009324011356925404	089899
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HK CONVERGENT *9254
INTERNATIONAL TRAVEL

Source Amount: \$138.69 Euro; Conversion Rate: 0.115264;

Total Transactions: 1 Total Amount: 1,203.23 HKD

HK CONVERGENT *8678
INTERNATIONAL TRAVEL

11/21/2019	11/18/2019	1,182.25	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369324672436566565	040761
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168965;

Total Transactions: 1 Total Amount: 1,182.25 HKD

HK CONVERGENT *0161
INTERNATIONAL TRAVEL

11/20/2019	11/17/2019	1,290.32	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369323672434431441	017565
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Source Amount: \$217.37 Canadian dollar; Conversion Rate: 0.168462;

Total Transactions: 1 Total Amount: 1,290.32 HKD

HK CONVERGENT *0401
INTERNATIONAL TRAVEL

11/20/2019	11/17/2019	1,185.79	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369323672434431649	012824
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168461;

Total Transactions: 1 Total Amount: 1,185.79 HKD

HK CONVERGENT *9965
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,970.66	MARRIOTT NOVOSIBIRSK H	NOVOSIBIRSK	RUS	3509	Marriott	75100479324030301483221	033775
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Source Amount: \$16,020.00 Russian ruble; Conversion Rate: 8.129256;

11/22/2019	11/20/2019	1,969.81	MARRIOTT NOVOSIBIRSK H	NOVOSIBIRSK	RUS	3509	Marriott	75100479325030311854535	091748
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Source Amount: \$16,020.00 Russian ruble; Conversion Rate: 8.132764;

Total Transactions: 2 Total Amount: 3,940.47 HKD

HK CONVERGENT *8728
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	674.54	SAMUI BAYVIEW VILLA-M/	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889323000912900013	076500
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.854478;

Total Transactions: 1 Total Amount: 674.54 HKD

HK CONVERGENT *9379
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	812.04	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009324011357937903	041457
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Source Amount: \$93.60 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 812.04 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8652
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	15,743.52	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719323000023308460	077321
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Source Amount: \$102,000.00 Philippine peso; Conversion Rate: 6.478856;

Total Transactions: 1 Total Amount: 15,743.52 HKD

HK CONVERGENT *9502
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	493.84	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719321000003937140	001589
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 493.84 HKD

HK CONVERGENT *9064
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	493.03	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719325000030237148	070150
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.490477;

Total Transactions: 1 Total Amount: 493.03 HKD

HK CONVERGENT *8819
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	5,401.35	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719321000009187658	079825
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.479861;

Total Transactions: 1 Total Amount: 5,401.35 HKD

HK CONVERGENT *0435
INTERNATIONAL TRAVEL

11/20/2019	11/16/2019	544.04	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179323711190241299	074901
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Source Amount: \$81,000.00 South Korean won; Conversion Rate: 148.886111;

Total Transactions: 1 Total Amount: 544.04 HKD

HK CONVERGENT *8934
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,801.45	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479325001040334862	009899
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.855146;

Total Transactions: 1 Total Amount: 2,801.45 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	771.62	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719322000019382355	088817
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.479873;

Total Transactions: 1 Total Amount: 771.62 HKD

HK CONVERGENT *9650
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *9650
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,073.61	SHERATON ATHLONE	ATHLONE WE	CO	IRL	7011	Lodging-Hotels, Mote	55184229323563235322157	087868
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Source Amount: \$123.75 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 1,073.61 HKD

HK CONVERGENT *0203
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,379.70	HYATT REGENCY	PARANAQUE			3640	Hyatt Hotels	75125719322000018331734	023357
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.479865;

11/19/2019	11/18/2019	3,379.70	HYATT REGENCY	PARANAQUE			3640	Hyatt Hotels	75125719322000018331742	037099
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.479865;

11/19/2019	11/18/2019	3,379.70	HYATT REGENCY	PARANAQUE			3640	Hyatt Hotels	75125719322000018331759	024358
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Source Amount: \$21,900.00 Philippine peso; Conversion Rate: 6.479865;

Total Transactions: 3 Total Amount: 10,139.10 HKD

HK CONVERGENT *4481
INTERNATIONAL TRAVEL

11/22/2019	11/19/2019	3,106.41	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369325672438712893	050007
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Source Amount: \$526.52 Canadian dollar; Conversion Rate: 0.169494;

11/22/2019	11/19/2019	3,106.41	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369325672438712695	057141
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Source Amount: \$526.52 Canadian dollar; Conversion Rate: 0.169494;

11/22/2019	11/19/2019	328.03	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369325672438712497	064569
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Source Amount: \$55.60 Canadian dollar; Conversion Rate: 0.169496;

11/22/2019	11/19/2019	328.09	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369325672438712471	089148
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Source Amount: \$55.61 Canadian dollar; Conversion Rate: 0.169496;

Total Transactions: 4 Total Amount: 6,868.94 HKD

HK CONVERGENT *3855
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	2,282.18	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869325001020495020	064037
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Source Amount: \$6,760,000.00 Vietnamese d?ng; Conversion Rate: 2962.080116;

Total Transactions: 1 Total Amount: 2,282.18 HKD

HK CONVERGENT *3988
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	889.24	Courtyard Prague	Airport	CZE	3509	Marriott	05431519322111803126187	019470
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HK CONVERGENT
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HK CONVERGENT *3988
INTERNATIONAL TRAVEL

Source Amount: \$2,620.38 Czech koruna; Conversion Rate: 2.946763;

Total Transactions: 1 Total Amount: 889.24 HKD

HK CONVERGENT *5058
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	432.11	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719321000006010622	023737
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 432.11 HKD

HK CONVERGENT *4077
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,465.15	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719325000030237155	072390
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.490477;

Total Transactions: 1 Total Amount: 2,465.15 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,200.81	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829325002111440201	057749
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Source Amount: \$4,629.30 Baht; Conversion Rate: 3.855147;

Total Transactions: 1 Total Amount: 1,200.81 HKD

HK CONVERGENT *4218
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,563.89	FOUR POINTS SEMINYAK	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129323005697260018	008129
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Source Amount: \$2,813,250.00 Rupiah; Conversion Rate: 1798.879716;

Total Transactions: 1 Total Amount: 1,563.89 HKD

HK CONVERGENT *5124
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	954.64	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319324006652170171	061012
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.494594;

Total Transactions: 1 Total Amount: 954.64 HKD

HK CONVERGENT *4689
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,023.27	SAMUI BAYVIEW VILLA-M/	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889325000912870024	001488
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.855145;

Total Transactions: 1 Total Amount: 2,023.27 HKD

HK CONVERGENT *3574
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	1,978.56	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679324027116617166	025373
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HK CONVERGENT *3574
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.530688;

Total Transactions: 1 Total Amount: 1,978.56 HKD

HK CONVERGENT *4358
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	5,604.67	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719324000026324356	021988
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Source Amount: \$36,400.00 Philippine peso; Conversion Rate: 6.494583;

Total Transactions: 1 Total Amount: 5,604.67 HKD

HK CONVERGENT *4630
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,395.04	COURTYARD MUNICH CITY	MUENCHEN	DEU	3509	Marriott	55184229324543240026331	069026
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Source Amount: \$160.80 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 1,395.04 HKD

HK CONVERGENT *3970
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	359.76	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859322179730101352	098191
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Source Amount: \$190.80 Malaysian ringgit; Conversion Rate: 0.530353;

Total Transactions: 1 Total Amount: 359.76 HKD

HK CONVERGENT *5215
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	4,434.46	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719324000026195145	012522
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.494590;

11/21/2019	11/20/2019	4,434.46	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719324000026195152	029202
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.494590;

11/21/2019	11/20/2019	4,434.46	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719324000026195160	037957
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.494590;

Total Transactions: 3 Total Amount: 13,303.38 HKD

HK CONVERGENT *4259
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	4,434.46	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719324000026195137	018562
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.494590;

Total Transactions: 1 Total Amount: 4,434.46 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,117.83	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719323000022463464	068216
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Source Amount: \$20,200.00 Philippine peso; Conversion Rate: 6.478865;

Total Transactions: 1 Total Amount: 3,117.83 HKD

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HK CONVERGENT *5421
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	3,243.80	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129323005935770075	035378
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Source Amount: \$5,835,225.00 Rupiah; Conversion Rate: 1798.885566;

Total Transactions: 1 Total Amount: 3,243.80 HKD

HK CONVERGENT *3541
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	8,044.92	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829324002027140029	041290
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.853363;

Total Transactions: 1 Total Amount: 8,044.92 HKD

HK CONVERGENT *3343
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,315.73	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319323000000278507	055779
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Source Amount: \$433.50 Australian dollar; Conversion Rate: 0.187197;

Total Transactions: 1 Total Amount: 2,315.73 HKD

HK CONVERGENT *0379
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	4,400.10	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829323002313190077	014810
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Source Amount: \$16,960.00 Baht; Conversion Rate: 3.854457;

Total Transactions: 1 Total Amount: 4,400.10 HKD

HK CONVERGENT *9884
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	601.86	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719321000009187674	042581
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.479912;

Total Transactions: 1 Total Amount: 601.86 HKD

HK CONVERGENT *9710
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	560.39	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829323002078380020	041704
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.854458;

Total Transactions: 1 Total Amount: 560.39 HKD

HK CONVERGENT *9025
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	540.22	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719323000022697111	027145
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.478841;

Total Transactions: 1 Total Amount: 540.22 HKD

HK CONVERGENT *0114
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *0114
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,711.35	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829322002068800046	040835
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.856604;

Total Transactions: 1 Total Amount: 1,711.35 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,089.65	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829323002237590097	099882
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.854448;

Total Transactions: 1 Total Amount: 1,089.65 HKD

HK CONVERGENT *9520
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	597.26	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	6542374932522250010834	039479
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Source Amount: \$68.85 Euro; Conversion Rate: 0.115276;

Total Transactions: 1 Total Amount: 597.26 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,764.66	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219325200195078364	062626
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Source Amount: \$299.10 Canadian dollar; Conversion Rate: 0.169494;

Total Transactions: 1 Total Amount: 1,764.66 HKD

HK CONVERGENT *8480
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	493.03	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719325000030236942	068280
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.490477;

Total Transactions: 1 Total Amount: 493.03 HKD

HK CONVERGENT *9082
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	546.81	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949322488020471915	016531
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530348;

Total Transactions: 1 Total Amount: 546.81 HKD

HK CONVERGENT *0247
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	621.05	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409129322005705960014	038890
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Source Amount: \$1,116,000.00 Rupiah; Conversion Rate: 1796.956766;

Total Transactions: 1 Total Amount: 621.05 HKD

HK CONVERGENT *0007
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,350.00	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels,	05478869322001021048292	031982
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HK CONVERGENT *0007
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,350.00 HKD

HK CONVERGENT *9827
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	24,661.80	NOVOTEL NHA TRANG HOTE	NHA TRANG	VNM	7011	Lodging-Hotels, Mote	05478869322001020601307	056177
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Source Amount: \$73,072,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 24,661.80 HKD

HK CONVERGENT *0296
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,774.18	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969325065292107058	079953
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Source Amount: \$14,550.00 Baht; Conversion Rate: 3.855142;

Total Transactions: 1 Total Amount: 3,774.18 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	596.38	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969322141897009404	093935
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.856601;

Total Transactions: 1 Total Amount: 596.38 HKD

HK CONVERGENT *0239
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,089.96	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002238120141	039016
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.853352;

Total Transactions: 1 Total Amount: 1,089.96 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	700.10	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002960150060	068466
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.856591;

Total Transactions: 1 Total Amount: 700.10 HKD

HK CONVERGENT *9660
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,945.80	CENTRE POINT HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829323002946250066	047630
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 1,945.80 HKD

HK CONVERGENT *8985
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	570.38	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869323001020444582	056504
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8985
INTERNATIONAL TRAVEL

Source Amount: \$1,690,000.00 Vietnamese d?ng; Conversion Rate: 2962.936989;

Total Transactions: 1 Total Amount: 570.38 HKD

HK CONVERGENT *9769
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	233.37	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002960150052	096085
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Source Amount: \$900.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 233.37 HKD

HK CONVERGENT *9637
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	894.57	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969322112897009405	015614
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.856601;

Total Transactions: 1 Total Amount: 894.57 HKD

HK CONVERGENT *9199
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	700.10	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002077160028	008614
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.856591;

Total Transactions: 1 Total Amount: 700.10 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	2,037.08	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719321000009187666	041462
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.479863;

Total Transactions: 1 Total Amount: 2,037.08 HKD

HK CONVERGENT *8902
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	848.78	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719321000004475157	071882
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.479888;

Total Transactions: 1 Total Amount: 848.78 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	273.41	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949322488020472004	073322
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.530339;

Total Transactions: 1 Total Amount: 273.41 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

11/20/2019	11/16/2019	7,505.49	IMPERIALHOTEL OSAKA	OOSAKAFU	JPN	7011	Lodging-Hotels, Mote	75250009323014817362164	004453
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HK CONVERGENT *0262
INTERNATIONAL TRAVEL

Source Amount: \$104,000.00 Japanese yen; Conversion Rate: 13.856523;

Total Transactions: 1 Total Amount: 7,505.49 HKD

HK CONVERGENT *5574
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,206.18	SUGAR MARINA RESORT-CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479325001040297549	004218
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.855145;

Total Transactions: 1 Total Amount: 1,206.18 HKD

HK CONVERGENT *4874
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	233.37	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002960150029	078715
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Source Amount: \$900.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 233.37 HKD

HK CONVERGENT *5731
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,089.65	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249323588020005288	022786
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.854448;

Total Transactions: 1 Total Amount: 1,089.65 HKD

HK CONVERGENT *4635
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,349.09	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969323171097129024	076378
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.854450;

Total Transactions: 1 Total Amount: 1,349.09 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	466.99	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969323144592026896	000233
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.854472;

Total Transactions: 1 Total Amount: 466.99 HKD

HK CONVERGENT *5764
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	272.49	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969324120997017879	072731
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.853352;

Total Transactions: 1 Total Amount: 272.49 HKD

HK CONVERGENT *4882
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	985.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969323162097097022	045186
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HK CONVERGENT
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HK CONVERGENT *4882
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.854463;

Total Transactions: 1 Total Amount: 985.87 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,089.65	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249323588020005312	077915
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.854448;

Total Transactions: 1 Total Amount: 1,089.65 HKD

HK CONVERGENT *5699
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	300.93	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719322000018439776	037595
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.479912;

Total Transactions: 1 Total Amount: 300.93 HKD

HK CONVERGENT *4833
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,614.69	SHANGHAI MANSION	BANGKOK	TH	6513	Real Estate Agents A	75414969325154697118736	078415
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.855141;

Total Transactions: 1 Total Amount: 2,614.69 HKD

HK CONVERGENT *5624
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	855.67	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002960150078	039915
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.856626;

Total Transactions: 1 Total Amount: 855.67 HKD

HK CONVERGENT *5392
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	985.87	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969323162097097022	084082
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.854463;

Total Transactions: 1 Total Amount: 985.87 HKD

HK CONVERGENT *5723
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	246.47	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969323162097097022	074769
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Source Amount: \$950.00 Baht; Conversion Rate: 3.854424;

Total Transactions: 1 Total Amount: 246.47 HKD

HK CONVERGENT *4940
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	902.80	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719321000009187682	001276
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HK CONVERGENT *4940
INTERNATIONAL TRAVEL

Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.479840;

Total Transactions: 1 Total Amount: 902.80 HKD

HK CONVERGENT *5327
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,242.44	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079323689710035847	058078
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Source Amount: \$1,280.00 Pataca; Conversion Rate: 1.030230;

Total Transactions: 1 Total Amount: 1,242.44 HKD

HK CONVERGENT *9640
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	7,462.77	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229326543265423312	082670
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Source Amount: \$860.00 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 7,462.77 HKD

HK CONVERGENT *9525
INTERNATIONAL TRAVEL

11/19/2019	11/13/2019	867.03	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829322002953980044	018622
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Source Amount: \$3,343.78 Baht; Conversion Rate: 3.856590;

Total Transactions: 1 Total Amount: 867.03 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

11/19/2019	11/19/2019	3,290.63	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319323000000374892	014303
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Source Amount: \$616.00 Australian dollar; Conversion Rate: 0.187198;

11/19/2019	11/19/2019	3,290.63	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319323000000374850	095061
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Source Amount: \$616.00 Australian dollar; Conversion Rate: 0.187198;

Total Transactions: 2 Total Amount: 6,581.26 HKD

HK CONVERGENT *9574
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	429.27	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129322005751490072	047238
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Source Amount: \$771,375.00 Rupiah; Conversion Rate: 1796.945978;

Total Transactions: 1 Total Amount: 429.27 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	7,327.64	KONRATSUDOTOUKYOU KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009321000000826219	082103
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Source Amount: \$101,600.00 Japanese yen; Conversion Rate: 13.865309;

Total Transactions: 1 Total Amount: 7,327.64 HKD

HK CONVERGENT *9681
INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

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11/19/2019	11/18/2019	1,944.71	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969322142197619009	065427

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.856616;

Total Transactions: 1 Total Amount: 1,944.71 HKD

HK CONVERGENT *9533
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	259.30	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479322001040369549	063235
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 259.30 HKD

HK CONVERGENT *9749
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	644.46	HOTEL AC SEVILLA TORNE	SEVILLA	ESP	7011	Lodging-Hotels, Mote	75468019321210024344529	003289
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Source Amount: \$74.25 Euro; Conversion Rate: 0.115212;

Total Transactions: 1 Total Amount: 644.46 HKD

HK CONVERGENT *9715
INTERNATIONAL TRAVEL

11/20/2019	11/17/2019	7,332.29	KONRATSUDOTOUKYOU KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009323000000191513	029351
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Source Amount: \$101,600.00 Japanese yen; Conversion Rate: 13.856516;

Total Transactions: 1 Total Amount: 7,332.29 HKD

HK CONVERGENT *9459
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	972.36	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969322142097619000	007095
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.856596;

Total Transactions: 1 Total Amount: 972.36 HKD

HK CONVERGENT *9483
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	350.24	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829323002078620052	027403
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.854499;

Total Transactions: 1 Total Amount: 350.24 HKD

HK CONVERGENT *0564
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	22,920.71	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519323099904327157	076120
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Source Amount: \$148,500.00 Philippine peso; Conversion Rate: 6.478856;

Total Transactions: 1 Total Amount: 22,920.71 HKD

HK CONVERGENT *0119
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	4,522.15	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels,	55433859325179730408093	088482
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HK CONVERGENT *0119
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,408.85 Malaysian ringgit; Conversion Rate: 0.532678;

Total Transactions: 1 Total Amount: 4,522.15 HKD

HK CONVERGENT *0531
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	518.88	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479323001040308827	067333
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 518.88 HKD

HK CONVERGENT *0549
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,320.24	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969325084792107054	055042
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.855143;

Total Transactions: 1 Total Amount: 3,320.24 HKD

HK CONVERGENT *1273
INTERNATIONAL TRAVEL

11/20/2019	11/17/2019	7,332.29	KONRATSUDOTOUKYOU KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009323000000191612	074353
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Source Amount: \$101,600.00 Japanese yen; Conversion Rate: 13.85616;

Total Transactions: 1 Total Amount: 7,332.29 HKD

HK CONVERGENT *0887
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	727.23	CY TORONTO NORTHEAST/M	MARKHAM	ON	3690	Courtyard Inns	55503809323004035004680	063406
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Source Amount: \$122.51 Canadian dollar; Conversion Rate: 0.168461;

Total Transactions: 1 Total Amount: 727.23 HKD

HK CONVERGENT *0978
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	8,244.65	JW MARRIOTT HOTELS	DENVER	CO	3509	Marriott	55432869322200457214788	072511
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Total Transactions: 1 Total Amount: 8,244.65 HKD

HK CONVERGENT *0648
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	1,563.32	PT.BINTAN HOTEL UTAMA	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129324005706410033	037558
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Source Amount: \$2,813,250.00 Rupiah; Conversion Rate: 1799.535603;

Total Transactions: 1 Total Amount: 1,563.32 HKD

HK CONVERGENT *1026
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	1,101.36	SUNWAY PUTRA HOTEL-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679323027106885576	062188
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HK CONVERGENT *1026
INTERNATIONAL TRAVEL

Source Amount: \$585.00 Malaysian ringgit; Conversion Rate: 0.531161;

Total Transactions: 1 Total Amount: 1,101.36 HKD

HK CONVERGENT *1166
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	817.23	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969323172297009412	026094
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.854484;

Total Transactions: 1 Total Amount: 817.23 HKD

HK CONVERGENT *0424
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	2,952.04	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969322061692104905	099084
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Source Amount: \$11,384.85 Baht; Conversion Rate: 3.856604;

Total Transactions: 1 Total Amount: 2,952.04 HKD

HK CONVERGENT *0598
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	1,975.35	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719321000003937157	074782
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.479864;

Total Transactions: 1 Total Amount: 1,975.35 HKD

HK CONVERGENT *1265
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	719.45	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	65425159324010376832897	098858
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Source Amount: \$70.85 Pound sterling; Conversion Rate: 0.098478;

Total Transactions: 1 Total Amount: 719.45 HKD

HK CONVERGENT *0051
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,716.46	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859324179730342988	008215
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Source Amount: \$1,441.60 Malaysian ringgit; Conversion Rate: 0.530690;

Total Transactions: 1 Total Amount: 2,716.46 HKD

HK CONVERGENT *0481
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	822.36	MARRIOT TVERSKAYA HOTE	MOSKVA	RUS	3509	Marriott	75100479323030300354473	096140
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Source Amount: \$6,690.00 Russian ruble; Conversion Rate: 8.135123;

Total Transactions: 1 Total Amount: 822.36 HKD

HK CONVERGENT *1315
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	583.52	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719321000003728614	064839
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.479846;

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Total Transactions: 1 Total Amount: 583.52 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719321000003728598	092584
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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 *0606
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719321000003728606	040494
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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 *0333
INTERNATIONAL TRAVEL

11/20/2019	11/15/2019	1,329.87	MIRAEM COURTYARD SEOU	SEOUL	7011	Lodging-Hotels, Mote	75436179323711190195776	000215
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Source Amount: \$198,000.00 South Korean won; Conversion Rate: 148.886733;

Total Transactions: 1 Total Amount: 1,329.87 HKD

HK CONVERGENT *1208
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	5,238.10	W KUALA LUMPUR - RESER	KUALA LUMPUR	3779	W Hotels	55433859323179730383587	059679
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Source Amount: \$2,782.28 Malaysian ringgit; Conversion Rate: 0.531162;

Total Transactions: 1 Total Amount: 5,238.10 HKD

HK CONVERGENT *0572
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	902.80	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719321000009187690	061148
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.479840;

Total Transactions: 1 Total Amount: 902.80 HKD

HK CONVERGENT *0614
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	493.84	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719321000003937165	018694
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 493.84 HKD

HK CONVERGENT *1471
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	7,327.64	KONRATSUDOTOUKYOU KUIT	TOKYO	7011	Lodging-Hotels, Mote	15279009321000000826318	067033
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Source Amount: \$101,600.00 Japanese yen; Conversion Rate: 13.865309;

Total Transactions: 1 Total Amount: 7,327.64 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	64,816.16	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719321000004598347	023523
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HK CONVERGENT *6104
INTERNATIONAL TRAVEL

Source Amount: \$420,000.00 Philippine peso; Conversion Rate: 6.479865;

Total Transactions: 1 Total Amount: 64,816.16 HKD

HK CONVERGENT *7110
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,231.80	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719324000026324364	003383
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.494560;

Total Transactions: 1 Total Amount: 1,231.80 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,512.38	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730693	036503
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.479852;

Total Transactions: 1 Total Amount: 1,512.38 HKD

HK CONVERGENT *7094
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	2,901.29	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730768	084640
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.479876;

Total Transactions: 1 Total Amount: 2,901.29 HKD

HK CONVERGENT *6187
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	725.32	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730677	052633
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.479898;

Total Transactions: 1 Total Amount: 725.32 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	519.03	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969324080992026897	077331
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.853341;

Total Transactions: 1 Total Amount: 519.03 HKD

HK CONVERGENT *6872
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	725.32	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730727	063507
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.479898;

Total Transactions: 1 Total Amount: 725.32 HKD

HK CONVERGENT *7714
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	4,400.10	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829323002313190085	094829
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HK CONVERGENT *7714
INTERNATIONAL TRAVEL

Source Amount: \$16,960.00 Baht; Conversion Rate: 3.854457;

Total Transactions: 1 Total Amount: 4,400.10 HKD

HK CONVERGENT *6070
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719321000003728358	043521
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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 *6864
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719321000003728648	021470
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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 *6336
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	3,405.55	MOXY OSAKA HONMACHI	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009323413618000010	068323
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Source Amount: \$47,189.00 Japanese yen; Conversion Rate: 13.856498;

Total Transactions: 1 Total Amount: 3,405.55 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	2,957.61	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479323001040267445	043610
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.854463;

Total Transactions: 1 Total Amount: 2,957.61 HKD

HK CONVERGENT *7870
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,647.04	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889324000276860067	032258
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.853360;

Total Transactions: 1 Total Amount: 2,647.04 HKD

HK CONVERGENT *7789
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,038.05	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324073097604155	090619
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.853378;

Total Transactions: 1 Total Amount: 1,038.05 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,288.34	SHERATON PJ-RESERVATIO	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	0540067932402779949906	012104
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HK CONVERGENT
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HK CONVERGENT *7292
INTERNATIONAL TRAVEL

Source Amount: \$683.71 Malaysian ringgit; Conversion Rate: 0.530690;

Total Transactions: 1 Total Amount: 1,288.34 HKD

HK CONVERGENT *7953
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	1,141.53	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479323001040267460	073255
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.854476;

Total Transactions: 1 Total Amount: 1,141.53 HKD

HK CONVERGENT *6088
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,512.38	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730651	032131
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.479852;

Total Transactions: 1 Total Amount: 1,512.38 HKD

HK CONVERGENT *6161
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,512.38	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730669	020817
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.479852;

Total Transactions: 1 Total Amount: 1,512.38 HKD

HK CONVERGENT *7078
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	756.19	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730750	084358
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.479852;

Total Transactions: 1 Total Amount: 756.19 HKD

HK CONVERGENT *7912
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	5,802.59	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730834	063618
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Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.479865;

Total Transactions: 1 Total Amount: 5,802.59 HKD

HK CONVERGENT *7656
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719321000003728663	099793
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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 *6195
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719321000003728622	063289
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.479846;

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Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *6047
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,689.70	BOSTON COURTYA	TREMONT BOSTON	MA 3690	Courtyard Inns	55432869322200418459753	084297
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Total Transactions: 1 Total Amount: 2,689.70 HKD

HK CONVERGENT *7185
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	2,623.51	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719321000013031843	056050
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.479868;

Total Transactions: 1 Total Amount: 2,623.51 HKD

HK CONVERGENT *7391
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	838.51	MARRIOTT IRVINE	IRVINE	CA 3509	Marriott	55432869322200418524200	081329
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Total Transactions: 1 Total Amount: 838.51 HKD

HK CONVERGENT *7441
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,362.06	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969323172397009411	018525
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 1,362.06 HKD

HK CONVERGENT *7003
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719321000003728655	055555
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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 *6542
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719321000003728630	021940
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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 *6971
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,450.65	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719321000003730735	042887
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.479853;

Total Transactions: 1 Total Amount: 1,450.65 HKD

HK CONVERGENT *6823
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	5,802.59	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719321000003730719	095903
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Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.479865;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *6823
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,802.59 HKD

HK CONVERGENT *7334
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	24,691.87	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719321000003730776	007950
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Source Amount: \$160,000.00 Philippine peso; Conversion Rate: 6.479865;

Total Transactions: 1 Total Amount: 24,691.87 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,386.42	CENTRE POINT EXEC.SUKH	BANGKOK	TH	6513	Real Estate Agents A	75414969325102097009690	020923
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.855147;

Total Transactions: 1 Total Amount: 2,386.42 HKD

HK CONVERGENT *6989
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	2,166.32	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479323001040267478	057391
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Source Amount: \$8,350.00 Baht; Conversion Rate: 3.854462;

Total Transactions: 1 Total Amount: 2,166.32 HKD

HK CONVERGENT *7623
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	2,746.97	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719321000003730818	048092
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Source Amount: \$17,800.00 Philippine peso; Conversion Rate: 6.479866;

Total Transactions: 1 Total Amount: 2,746.97 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	246.54	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324073197604154	035206
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Source Amount: \$950.00 Baht; Conversion Rate: 3.853330;

Total Transactions: 1 Total Amount: 246.54 HKD

HK CONVERGENT *7433
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	725.32	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719321000003730792	092313
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.479898;

Total Transactions: 1 Total Amount: 725.32 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	3,703.78	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719322000018331775	044608
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.479866;

Total Transactions: 1 Total Amount: 3,703.78 HKD

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HK CONVERGENT *6203
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	246.54	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324073097604155	012950
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Source Amount: \$950.00 Baht; Conversion Rate: 3.853330;

Total Transactions: 1 Total Amount: 246.54 HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	726.03	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010578	002328
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.856589;

Total Transactions: 1 Total Amount: 726.03 HKD

HK CONVERGENT *7524
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,450.65	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730800	001514
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.479853;

Total Transactions: 1 Total Amount: 1,450.65 HKD

HK CONVERGENT *6641
INTERNATIONAL TRAVEL

11/20/2019	11/13/2019	4,074.79	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719323000022874389	068033
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Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.478861;

Total Transactions: 1 Total Amount: 4,074.79 HKD

HK CONVERGENT *7060
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	3,287.11	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730743	052340
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Source Amount: \$21,300.00 Philippine peso; Conversion Rate: 6.479856;

Total Transactions: 1 Total Amount: 3,287.11 HKD

HK CONVERGENT *6419
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,024.21	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969324193697129021	013438
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.853355;

Total Transactions: 1 Total Amount: 2,024.21 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,647.04	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889324000276860075	068482
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.853360;

Total Transactions: 1 Total Amount: 2,647.04 HKD

HK CONVERGENT *7771
INTERNATIONAL TRAVEL

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HK CONVERGENT *7771
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	2,268.57	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730826	007425
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Source Amount: \$14,700.00 Philippine peso; Conversion Rate: 6.479852;

Total Transactions: 1 Total Amount: 2,268.57 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	300.93	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719321000009187708	029531
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.479912;

Total Transactions: 1 Total Amount: 300.93 HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,450.65	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730701	036323
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.479853;

Total Transactions: 1 Total Amount: 1,450.65 HKD

HK CONVERGENT *7193
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,522.39	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969323162197097021	003198
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Source Amount: \$5,868.00 Baht; Conversion Rate: 3.854465;

Total Transactions: 1 Total Amount: 1,522.39 HKD

HK CONVERGENT *6435
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	617.30	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730685	030220
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 617.30 HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	311.15	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010123	097616
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.856660;

Total Transactions: 1 Total Amount: 311.15 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	2,075.52	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479323001040267486	090276
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 2,075.52 HKD

HK CONVERGENT *7342
INTERNATIONAL TRAVEL



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11/19/2019	11/16/2019	1,219.16	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719321000008458126	080090

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.479871;

Total Transactions: 1 Total Amount: 1,219.16 HKD

HK CONVERGENT *7383
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	725.32	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719321000003730784	046094
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.479898;

Total Transactions: 1 Total Amount: 725.32 HKD

HK CONVERGENT *7839
INTERNATIONAL TRAVEL

11/20/2019	11/17/2019	7,332.29	KONRATSUDOTOUKYOU KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009323000000191711	034447
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Source Amount: \$101,600.00 Japanese yen; Conversion Rate: 13.856516;

Total Transactions: 1 Total Amount: 7,332.29 HKD

HK CONVERGENT *6401
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	1,234.59	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719322000018331387	061295
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.479884;

11/19/2019	11/17/2019	1,234.59	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719322000018331395	030807
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.479884;

Total Transactions: 2 Total Amount: 2,469.18 HKD

HK CONVERGENT *7011
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,089.96	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002238120109	071671
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.853352;

Total Transactions: 1 Total Amount: 1,089.96 HKD

HK CONVERGENT *6922
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,111.54	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969322141997619003	061754
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.856611;

Total Transactions: 1 Total Amount: 3,111.54 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,456.41	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719325000030044247	026433
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Source Amount: \$9,452.80 Philippine peso; Conversion Rate: 6.490480;

Total Transactions: 1 Total Amount: 1,456.41 HKD

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HK CONVERGENT *2126

INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	583.61	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719323000022590142	081296
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.478847;

Total Transactions: 1 Total Amount: 583.61 HKD

HK CONVERGENT *1326

INTERNATIONAL TRAVEL

11/20/2019	11/17/2019	3,657.13	CHOSUN HOTEL CORPORAT	SEOUL		7011	Lodging-Hotels, Mote	75436179323711190225227	082897
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Source Amount: \$544,500.00 South Korean won; Conversion Rate: 148.887242;

Total Transactions: 1 Total Amount: 3,657.13 HKD

HK CONVERGENT *1557

INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	800.83	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719321000003571196	002775
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Source Amount: \$5,189.25 Philippine peso; Conversion Rate: 6.479839;

Total Transactions: 1 Total Amount: 800.83 HKD

HK CONVERGENT *1961

INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	4,355.78	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869322001020603030	050784
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Source Amount: \$12,906,000.00 Vietnamese d?ng; Conversion Rate: 2962.959561;

Total Transactions: 1 Total Amount: 4,355.78 HKD

HK CONVERGENT *1664

INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	624.84	WESTIN (WESTIN HOTELS)	LAHAINA	HI	3513	Westin Hotels	55436879323173236204624	059617
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11/20/2019	11/19/2019	624.84	WESTIN (WESTIN HOTELS)	LAHAINA	HI	3513	Westin Hotels	55436879323173236205787	059744
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Total Transactions: 2 Total Amount: 1,249.68 HKD

HK CONVERGENT *1979

INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	719.10	MARRIOTT NOVY ARBAT	MOSKVA	RUS	3509	Marriott	75100479323030300338955	022855
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Source Amount: \$5,850.00 Russian ruble; Conversion Rate: 8.135168;

11/19/2019	11/18/2019	719.10	MARRIOTT NOVY ARBAT	MOSKVA	RUS	3509	Marriott	75100479323030300339094	098840
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Source Amount: \$5,850.00 Russian ruble; Conversion Rate: 8.135168;

Total Transactions: 2 Total Amount: 1,438.20 HKD

HK CONVERGENT *1912

INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,913.30	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079325689710036439	082096
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HK CONVERGENT *1912
INTERNATIONAL TRAVEL

Source Amount: \$1,970.00 Pataca; Conversion Rate: 1.029634;

Total Transactions: 1 Total Amount: 1,913.30 HKD

HK CONVERGENT *1300
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	944.78	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179322711180294630	080619
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Source Amount: \$140,250.00 South Korean won; Conversion Rate: 148.447257;

Total Transactions: 1 Total Amount: 944.78 HKD

HK CONVERGENT *1375
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	954.96	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719321000003571170	002445
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Source Amount: \$6,188.00 Philippine peso; Conversion Rate: 6.479852;

Total Transactions: 1 Total Amount: 954.96 HKD

HK CONVERGENT *2043
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	956.81	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319322006609970105	020488
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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 *1698
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,434.80	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329325003038686103	067235
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Source Amount: \$4,250,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,434.80 HKD

HK CONVERGENT *1425
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719321000013206478	051920
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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 *1441
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	778.18	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479325001040385526	036280
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.855149;

Total Transactions: 1 Total Amount: 778.18 HKD

HK CONVERGENT *1482
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	1,875.81	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719321000003571188	065417
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HK CONVERGENT *1482
INTERNATIONAL TRAVEL

Source Amount: \$12,155.00 Philippine peso; Conversion Rate: 6.479867;

Total Transactions: 1 Total Amount: 1,875.81 HKD

HK CONVERGENT *1789
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	259.39	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479325001040385518	084803
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.855198;

Total Transactions: 1 Total Amount: 259.39 HKD

HK CONVERGENT *1565
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,481.51	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719322000018331783	068110
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.479875;

Total Transactions: 1 Total Amount: 1,481.51 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	1,909.92	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719321000003571204	013033
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Source Amount: \$12,376.00 Philippine peso; Conversion Rate: 6.479852;

Total Transactions: 1 Total Amount: 1,909.92 HKD

HK CONVERGENT *1862
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	6,783.75	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869322001020602990	090407
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Source Amount: \$20,100,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 6,783.75 HKD

HK CONVERGENT *3868
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,705.68	BERLIN MARRIOTT HOTEL	BERLIN	DEU	3509	Marriott	55184229325503268897509	023913
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Source Amount: \$196.56 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 1,705.68 HKD

HK CONVERGENT *4114
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	5,366.25	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869322001020603022	044802
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 5,366.25 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	1,785.90	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829323002907430012	082944
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Source Amount: \$6,883.70 Baht; Conversion Rate: 3.854471;

Total Transactions: 1 Total Amount: 1,785.90 HKD

HK CONVERGENT
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HK CONVERGENT *2753
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,508.95	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719324000026324372	033013
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.494582;

Total Transactions: 1 Total Amount: 1,508.95 HKD

HK CONVERGENT *3967
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	617.30	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719321000003310314	079123
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 617.30 HKD

HK CONVERGENT *2704
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	1,432.44	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719321000003571212	034224
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Source Amount: \$9,282.00 Philippine peso; Conversion Rate: 6.479852;

Total Transactions: 1 Total Amount: 1,432.44 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719321000013206486	016912
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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 *3843
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	5,448.23	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829323002371250029	030053
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.854462;

Total Transactions: 1 Total Amount: 5,448.23 HKD

HK CONVERGENT *2944
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	1,134.34	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829322002953980317	060399
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Source Amount: \$4,374.69 Baht; Conversion Rate: 3.856595;

Total Transactions: 1 Total Amount: 1,134.34 HKD

HK CONVERGENT *2167
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	568.75	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859323179730271618	038290
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Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.531164;

Total Transactions: 1 Total Amount: 568.75 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	272.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels,	75414969324162997009415	015449
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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 *2605
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.853352;

Total Transactions: 1 Total Amount: 272.49 HKD

HK CONVERGENT *3561
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	0.08	SHERATON LINCOLN HARBO	WEEHAWKEN	NJ	3503	Sheraton Hotels	55309599322036005865421	088774
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *3702
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,936.71	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719321000008047085	007253
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Source Amount: \$12,549.60 Philippine peso; Conversion Rate: 6.479855;

Total Transactions: 1 Total Amount: 1,936.71 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	515.81	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719324000026220000	057507
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.494639;

Total Transactions: 1 Total Amount: 515.81 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	771.62	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719321000003310306	003222
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.479873;

Total Transactions: 1 Total Amount: 771.62 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

11/22/2019	11/22/2019	547.06	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319326000000106606	083945
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Source Amount: \$102.56 Australian dollar; Conversion Rate: 0.187474;

Total Transactions: 1 Total Amount: 547.06 HKD

HK CONVERGENT *3330
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	272.49	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969324162997009415	097644
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.853352;

Total Transactions: 1 Total Amount: 272.49 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,975.35	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719321000013483051	090640
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2761
INTERNATIONAL TRAVEL

Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.479864;

Total Transactions: 1 Total Amount: 1,975.35 HKD

HK CONVERGENT *2548
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	129,719.80	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969323130592032877	034314
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.854461;

11/21/2019	11/19/2019	129,756.75	SOMERSET PARK SUANPLU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324142692032870	084803
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.853364;

Total Transactions: 2 Total Amount: 259,476.55 HKD

HK CONVERGENT *3124
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	816.63	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679325027097563404	020987
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.532676;

Total Transactions: 1 Total Amount: 816.63 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,348.34	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010511	094485
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.856594;

Total Transactions: 1 Total Amount: 1,348.34 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	804.12	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829325002079730064	078641
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.855145;

Total Transactions: 1 Total Amount: 804.12 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	129,647.65	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889322000294800055	031561
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.856606;

11/19/2019	11/18/2019	77,788.59	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889322000294800063	029000
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.856606;

11/19/2019	11/18/2019	51,859.06	MOVENPICK MYTH HOTEL -	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889322000294800071	092995
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Source Amount: \$200,000.00 Baht; Conversion Rate: 3.856606;

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INTERNATIONAL TRAVEL

Total Transactions: 3 Total Amount: 259,295.30 HKD

HK CONVERGENT *3363
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,181.11	LE MERIDIEN KL-FO (M)	KUALA LUMPUR	3520	Meridien Hotels	55433859322179730009225	068557
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Source Amount: \$626.40 Malaysian ringgit; Conversion Rate: 0.530348;

Total Transactions: 1 Total Amount: 1,181.11 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	4,443.80	HENANN RESORT SALES	BOHOL	7011	Lodging-Hotels, Mote	75125719321000008047077	096343
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Source Amount: \$28,795.20 Philippine peso; Conversion Rate: 6.479859;

Total Transactions: 1 Total Amount: 4,443.80 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

11/20/2019	11/17/2019	720.34	MIRAEM COURTYARD SEOUL	SEOUL	7011	Lodging-Hotels, Mote	75436179323711190196022	044111
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Source Amount: \$107,250.00 South Korean won; Conversion Rate: 148.888025;

Total Transactions: 1 Total Amount: 720.34 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	540.13	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719321000008331703	083879
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.479921;

Total Transactions: 1 Total Amount: 540.13 HKD

HK CONVERGENT *3637
INTERNATIONAL TRAVEL

11/20/2019	11/17/2019	4,776.09	KONRATSUDOTOUKYOU KUIT	TOKYO	7011	Lodging-Hotels, Mote	15279009323000000191810	082645
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Source Amount: \$66,180.00 Japanese yen; Conversion Rate: 13.856522;

Total Transactions: 1 Total Amount: 4,776.09 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	2,474.62	W BALI SEMINYAK HO	BADUNG	IDN 7011	Lodging-Hotels, Mote	05409129322005310730018	027329
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Source Amount: \$4,446,750.00 Rupiah; Conversion Rate: 1796.942560;

Total Transactions: 1 Total Amount: 2,474.62 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	743.84	CY BY MARRIOTT NUSA DU	BADUNG	IDN 3509	Marriott	05409129324005703900036	015343
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Source Amount: \$1,338,563.00 Rupiah; Conversion Rate: 1799.530813;

Total Transactions: 1 Total Amount: 743.84 HKD

HK CONVERGENT *3157
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	622.31	VEDC-VELA HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	05178249322588020010537	014844
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3157
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.856598;

Total Transactions: 1 Total Amount: 622.31 HKD

HK CONVERGENT *4015
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,788.75	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869322001020603014	090708
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,788.75 HKD

HK CONVERGENT *3066
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,154.24	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859322179730266247	021230
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Source Amount: \$612.15 Malaysian ringgit; Conversion Rate: 0.530348;

Total Transactions: 1 Total Amount: 1,154.24 HKD

HK CONVERGENT *3306
INTERNATIONAL TRAVEL

11/19/2019	11/14/2019	1,213.37	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719321000003571220	009987
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Source Amount: \$7,862.50 Philippine peso; Conversion Rate: 6.479886;

Total Transactions: 1 Total Amount: 1,213.37 HKD

HK CONVERGENT *3355
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	8,402.65	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869324200898182741	027640
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Total Transactions: 1 Total Amount: 8,402.65 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,481.74	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719323000024689264	024924
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.478869;

Total Transactions: 1 Total Amount: 1,481.74 HKD

HK CONVERGENT *8898
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,563.68	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411299325288070613608	034441
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Source Amount: \$271.89 Singapore dollar; Conversion Rate: 0.173878;

Total Transactions: 1 Total Amount: 1,563.68 HKD

HK CONVERGENT *9508
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	848.78	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719321689725083322	093938
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.479888;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 848.78 HKD

HK CONVERGENT *9094
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	3,112.26	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829322002907210050	077953
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Source Amount: \$12,002.76 Baht; Conversion Rate: 3.856605;

Total Transactions: 1 Total Amount: 3,112.26 HKD

HK CONVERGENT *8781
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	111,075.62	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002907340014	069440
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Source Amount: \$428,375.00 Baht; Conversion Rate: 3.856606;

Total Transactions: 1 Total Amount: 111,075.62 HKD

HK CONVERGENT *7965
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	767.64	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129322005780800010	096153
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Source Amount: \$1,379,400.00 Rupiah; Conversion Rate: 1796.936063;

Total Transactions: 1 Total Amount: 767.64 HKD

HK CONVERGENT *7999
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	622.31	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010099	008203
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.856598;

Total Transactions: 1 Total Amount: 622.31 HKD

HK CONVERGENT *8625
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,348.34	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010073	014780
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.856594;

Total Transactions: 1 Total Amount: 1,348.34 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

11/20/2019	11/15/2019	6,891.67	JEONUEONSANEOB(JOO)LE	SEOUL		3710	The Ritz Carlton	75436179323711190247049	009447
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Source Amount: \$1,026,080.00 South Korean won; Conversion Rate: 148.886989;

Total Transactions: 1 Total Amount: 6,891.67 HKD

HK CONVERGENT *8492
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	0.08	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869322200418510316	096967
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *9003
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	570.38	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719321000008047093	059483
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9003
INTERNATIONAL TRAVEL

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.479890;

Total Transactions: 1 Total Amount: 570.38 HKD

HK CONVERGENT *8369
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	493.84	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719322000018703718	065966
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 493.84 HKD

HK CONVERGENT *7858
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	557.95	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889324000242450019	012781
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.853391;

Total Transactions: 1 Total Amount: 557.95 HKD

HK CONVERGENT *8617
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	3,439.49	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503809322004027002776	077477
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Source Amount: \$579.96 Canadian dollar; Conversion Rate: 0.168618;

Total Transactions: 1 Total Amount: 3,439.49 HKD

HK CONVERGENT *9276
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	3,790.12	FOUR POINTS BY SHERAT	SEOUL	7011	Lodging-Hotels, Mote		75436179323711190236000	095706
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Source Amount: \$564,300.00 South Korean won; Conversion Rate: 148.887106;

Total Transactions: 1 Total Amount: 3,790.12 HKD

HK CONVERGENT *8567
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,350.37	Zrich Marriott Hotel	Zrich	CHE	3509	Marriott	05404439322111802836285	027914
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Source Amount: \$296.25 Swiss franc; Conversion Rate: 0.126043;

Total Transactions: 1 Total Amount: 2,350.37 HKD

HK CONVERGENT *8138
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	674.17	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010115	067724
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.856594;

Total Transactions: 1 Total Amount: 674.17 HKD

HK CONVERGENT *8096
INTERNATIONAL TRAVEL

11/20/2019	11/15/2019	1,108.22	MIRAEM COURTYARD SEOU	SEOUL	7011	Lodging-Hotels, Mote		75436179323711190195966	037902
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Source Amount: \$165,000.00 South Korean won; Conversion Rate: 148.887405;

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Total Transactions: 1 Total Amount: 1,108.22 HKD

HK CONVERGENT *8393
INTERNATIONAL TRAVEL

11/21/2019	11/16/2019	5,372.73	SANGSANGSEUTEI(JOO)KO	SEOUL	7011	Lodging-Hotels, Mote	75436179324711200152378	094366
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Source Amount: \$801,075.00 South Korean won; Conversion Rate: 149.100178;

Total Transactions: 1 Total Amount: 5,372.73 HKD

HK CONVERGENT *7726
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	700.36	BAANPINGNAKORN	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05444829325002960980075	093764
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.855160;

Total Transactions: 1 Total Amount: 700.36 HKD

HK CONVERGENT *8518
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,311.76	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719321000013032064	015274
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.479843;

11/19/2019	11/16/2019	1,311.76	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719321000013032072	011281
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.479843;

Total Transactions: 2 Total Amount: 2,623.52 HKD

HK CONVERGENT *9250
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	9,259.45	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719321000008321282	071397
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Source Amount: \$60,000.00 Philippine peso; Conversion Rate: 6.479866;

Total Transactions: 1 Total Amount: 9,259.45 HKD

HK CONVERGENT *9557
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	987.67	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719322000018703270	011526
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.479897;

Total Transactions: 1 Total Amount: 987.67 HKD

HK CONVERGENT *8187
INTERNATIONAL TRAVEL

11/20/2019	11/16/2019	1,329.87	MIRAEM COURTYARD SEOUL	SEOUL	7011	Lodging-Hotels, Mote	75436179323711190196212	071635
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Source Amount: \$198,000.00 South Korean won; Conversion Rate: 148.886733;

Total Transactions: 1 Total Amount: 1,329.87 HKD

HK CONVERGENT *7890
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	777.89	VEDC-VELA HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	05178249322588020010065	067153
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.856586;

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Total Transactions: 1 Total Amount: 777.89 HKD

HK CONVERGENT *8161
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,234.59	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719321000013032056	056055
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.479884;

Total Transactions: 1 Total Amount: 1,234.59 HKD

HK CONVERGENT *8500
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	3,981.56	DISCOVERY SHORES ECOM	MALAY	7011	Lodging-Hotels, Mote	75125719321689669128133	091481
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Source Amount: \$25,800.00 Philippine peso; Conversion Rate: 6.479872;

Total Transactions: 1 Total Amount: 3,981.56 HKD

HK CONVERGENT *8575
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	550.48	SHERATON MUSTIKA HOTEL	SLEMAN	IDN 3503	Sheraton Hotels	05409129322005932240081	095854
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Source Amount: \$989,175.00 Rupiah; Conversion Rate: 1796.931768;

Total Transactions: 1 Total Amount: 550.48 HKD

HK CONVERGENT *8245
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	300.93	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719321000009187716	099684
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.479912;

Total Transactions: 1 Total Amount: 300.93 HKD

HK CONVERGENT *9516
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	2,376.59	JPARK ISLAND RESORT &	LAPU LAPU CIT	7011	Lodging-Hotels, Mote	75125719322000018955458	026696
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Source Amount: \$15,400.00 Philippine peso; Conversion Rate: 6.479872;

Total Transactions: 1 Total Amount: 2,376.59 HKD

HK CONVERGENT *9441
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,316.25	Four Points Sheraton	Perth	WA 7011	Lodging-Hotels, Mote	95301319323000000105197	052019
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Source Amount: \$246.40 Australian dollar; Conversion Rate: 0.187198;

Total Transactions: 1 Total Amount: 1,316.25 HKD

HK CONVERGENT *8823
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	991.72	LE MERIDIEN DUBAI	DUBAI	UAE 3520	Meridien Hotels	72305169322213179033406	043965
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Source Amount: \$465.14 United Arab Emirates dirham; Conversion Rate: 0.469023;

Total Transactions: 1 Total Amount: 991.72 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	614.11	FOUR POINTS-HO	SURABAYA	IDN 7011	Lodging-Hotels, Mote	05409129322005875290051	004736
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HK CONVERGENT *9169
INTERNATIONAL TRAVEL

Source Amount: \$1,103,520.00 Rupiah; Conversion Rate: 1796.941915;

Total Transactions: 1 Total Amount: 614.11 HKD

HK CONVERGENT *8914
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	468.66	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129322005000550023	060445
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Source Amount: \$842,160.00 Rupiah; Conversion Rate: 1796.953014;

Total Transactions: 1 Total Amount: 468.66 HKD

HK CONVERGENT *8476
INTERNATIONAL TRAVEL

11/21/2019	11/16/2019	5,372.73	SANGSANGSEUTEI(JOO)KO	SEOUL		7011	Lodging-Hotels, Mote	75436179324711200152360	093022
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Source Amount: \$801,075.00 South Korean won; Conversion Rate: 149.100178;

Total Transactions: 1 Total Amount: 5,372.73 HKD

HK CONVERGENT *9128
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	10,000.21	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719322000019483328	040829
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Source Amount: \$64,800.00 Philippine peso; Conversion Rate: 6.479863;

Total Transactions: 1 Total Amount: 10,000.21 HKD

HK CONVERGENT *8591
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,348.34	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010529	043774
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.856594;

Total Transactions: 1 Total Amount: 1,348.34 HKD

HK CONVERGENT *8179
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,021.59	Courtyard Prague	Airport	CZE	3509	Marriott	05431519325112129102263	015656
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Source Amount: \$2,999.88 Czech koruna; Conversion Rate: 2.936481;

Total Transactions: 1 Total Amount: 1,021.59 HKD

HK CONVERGENT *8252
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	2,333.66	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010107	055626
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.856602;

Total Transactions: 1 Total Amount: 2,333.66 HKD

HK CONVERGENT *9292
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	622.31	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010081	072023
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HK CONVERGENT *9292
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.856598;

Total Transactions: 1 Total Amount: 622.31 HKD

HK CONVERGENT *7841
INTERNATIONAL TRAVEL

11/20/2019	11/15/2019	2,210.53	JEONUEONSANEOB(JOO)LE	SEOUL		3710	The Ritz Carlton	75436179323711190247163	061237
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Source Amount: \$329,120.00 South Korean won; Conversion Rate: 148.887370;

Total Transactions: 1 Total Amount: 2,210.53 HKD

HK CONVERGENT *9284
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	3,448.49	MARRIOTT FIJI RESORT	NADI	FJI	3509	Marriott	55438369322575001190138	039516
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Source Amount: \$945.02 Fiji dollar; Conversion Rate: 0.274038;

Total Transactions: 1 Total Amount: 3,448.49 HKD

HK CONVERGENT *9193
INTERNATIONAL TRAVEL

11/20/2019	11/16/2019	1,496.10	MIRAEM COURTYARD SEOU	SEOUL		7011	Lodging-Hotels, Mote	75436179323711190196196	069868
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Source Amount: \$222,750.00 South Korean won; Conversion Rate: 148.887106;

Total Transactions: 1 Total Amount: 1,496.10 HKD

HK CONVERGENT *8047
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	540.13	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719322000018621779	002675
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.479921;

Total Transactions: 1 Total Amount: 540.13 HKD

HK CONVERGENT *8906
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,995.21	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319323000000278523	093246
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Source Amount: \$373.50 Australian dollar; Conversion Rate: 0.187198;

Total Transactions: 1 Total Amount: 1,995.21 HKD

HK CONVERGENT *5659
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	291.80	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719323000022590159	092771
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.478958;

Total Transactions: 1 Total Amount: 291.80 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	933.46	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010552	012331
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.856619;

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Total Transactions: 1 Total Amount: 933.46 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,355.83	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719325000029560997	034768
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.490489;

Total Transactions: 1 Total Amount: 1,355.83 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,598.31	Sheraton Mirage Gold C	Main Beach	QLD 7011	Lodging-Hotels, Mote	95301319323000000056903	000810
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Source Amount: \$299.20 Australian dollar; Conversion Rate: 0.187197;

Total Transactions: 1 Total Amount: 1,598.31 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719322000018491413	034936
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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 *5675
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	8,256.34	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719322000019483336	046676
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Source Amount: \$53,500.00 Philippine peso; Conversion Rate: 6.479868;

Total Transactions: 1 Total Amount: 8,256.34 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	1,234.59	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719322000018331403	058432
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.479884;

11/19/2019	11/17/2019	1,234.59	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719322000018331411	012183
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.479884;

Total Transactions: 2 Total Amount: 2,469.18 HKD

HK CONVERGENT *8000
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	879.50	HENANN REGENCY MANILA	MANILA	PHL 7011	Lodging-Hotels, Mote	75446519324043802872293	094782
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.494599;

Total Transactions: 1 Total Amount: 879.50 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	7,130.89	JPARK ISLAND RESORT &	LAPU LAPU CIT	7011	Lodging-Hotels, Mote	75125719323000022970393	079190
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Source Amount: \$46,200.00 Philippine peso; Conversion Rate: 6.478854;

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Total Transactions: 1 Total Amount: 7,130.89 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	300.93	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719321000009187740	021819
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.479912;

Total Transactions: 1 Total Amount: 300.93 HKD

HK CONVERGENT *6954
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719322000018491355	021725
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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 *7887
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,198.49	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503 Sheraton Hotels	55263529322036018490275	040847
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11/19/2019	11/18/2019	1,198.49	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503 Sheraton Hotels	55263529322036018490267	048741
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Total Transactions: 2 Total Amount: 2,396.98 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	4,753.92	JPARK ISLAND RESORT &	LAPU LAPU CIT	7011	Lodging-Hotels, Mote	75125719323000022970385	048797
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Source Amount: \$30,800.00 Philippine peso; Conversion Rate: 6.478863;

Total Transactions: 1 Total Amount: 4,753.92 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,297.57	AONANG CLIFF BEACH RES	KRABI	THA	7011 Lodging-Hotels, Mote	05444829324002371550088	066869
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.853356;

Total Transactions: 1 Total Amount: 1,297.57 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,054.70	SHERATON GRAND TBILISI	TBILISI	GEO	7011 Lodging-Hotels, Mote	75488359323006830021366	023208
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Source Amount: \$397.73 Lari; Conversion Rate: 0.377102;

Total Transactions: 1 Total Amount: 1,054.70 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,363.88	COURTYARD BY MARRIOTT	PASADENA	CA	3690 Courtyard Inns	5543286932200418345499	087247
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Total Transactions: 1 Total Amount: 1,363.88 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,555.77	SAMED TREE RESORT-BANG	BANGKOK	THA	7011 Lodging-Hotels,	05404889322000244320014	037312
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HK CONVERGENT *8612
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.856611;

Total Transactions: 1 Total Amount: 1,555.77 HKD

HK CONVERGENT *6756
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,213.96	FAIRFIELD INN EVANSVIL	EVANSVILLE	IN	3715	Fairfield Inn	55432869323200653891198	042865
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11/20/2019	11/19/2019	2,213.96	FAIRFIELD INN EVANSVIL	EVANSVILLE	IN	3715	Fairfield Inn	55432869323200653891206	053389
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Total Transactions: 2 Total Amount: 4,427.92 HKD

HK CONVERGENT *8968
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	544.82	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969323172197009413	049590
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.854484;

Total Transactions: 1 Total Amount: 544.82 HKD

HK CONVERGENT *7507
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,343.40	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369325672438756734	025116
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Source Amount: \$227.70 Canadian dollar; Conversion Rate: 0.169495;

Total Transactions: 1 Total Amount: 1,343.40 HKD

HK CONVERGENT *7333
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	723.01	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229323533239287342	048665
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Source Amount: \$83.30 Euro; Conversion Rate: 0.115212;

Total Transactions: 1 Total Amount: 723.01 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	7,191.51	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719322000019483351	068920
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Source Amount: \$46,600.00 Philippine peso; Conversion Rate: 6.479863;

Total Transactions: 1 Total Amount: 7,191.51 HKD

HK CONVERGENT *7986
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	1,440.17	MARRIOTT CALGARY AIRPO	CALGARY	AB	3509	Marriott	55419219324200894051176	088681
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Source Amount: \$243.34 Canadian dollar; Conversion Rate: 0.168966;

Total Transactions: 1 Total Amount: 1,440.17 HKD

HK CONVERGENT *6624
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *6624
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	570.77	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829323002315720038	034552
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.854442;

Total Transactions: 1 Total Amount: 570.77 HKD

HK CONVERGENT *7358
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	805.47	SHERATON CHARLOTTE	7043724100	NC	7011	Lodging-Hotels, Mote	55263529322036010590973	030860
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11/19/2019	11/18/2019	805.47	SHERATON CHARLOTTE	7043724100	NC	7011	Lodging-Hotels, Mote	55263529322036010590981	082233
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Total Transactions: 2 Total Amount: 1,610.94 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,012.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329323003034086284	074542
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Source Amount: \$3,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,012.50 HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,388.00	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100015642728	089307
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Source Amount: \$1,429.14 Pataca; Conversion Rate: 1.029639;

Total Transactions: 1 Total Amount: 1,388.00 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	740.89	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879325263251377435	060058
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Total Transactions: 1 Total Amount: 740.89 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	4,200.58	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969322183197619003	093364
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.856610;

Total Transactions: 1 Total Amount: 4,200.58 HKD

HK CONVERGENT *8620
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	8,943.75	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869322001020603048	083645
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Source Amount: \$26,500,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 8,943.75 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

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HK INTERNATIONAL TRAVEL	CONVERGENT *8554								
11/22/2019	11/21/2019	1,400.73	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829325002906410179	014266

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.855132;

Total Transactions: 1 Total Amount: 1,400.73 HKD

HK CONVERGENT *7135
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	601.86	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719321000009187732	064509
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.479912;

Total Transactions: 1 Total Amount: 601.86 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	2,163.48	MOXY OSAKA HONMACHI	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009324413853700026	071801
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Source Amount: \$29,947.00 Japanese yen; Conversion Rate: 13.842050;

Total Transactions: 1 Total Amount: 2,163.48 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719322000018491405	016832
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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 *7010
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,448.80	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719322444589117371	058466
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Source Amount: \$9,388.00 Philippine peso; Conversion Rate: 6.479845;

Total Transactions: 1 Total Amount: 1,448.80 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,271.03	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479325001040334854	066661
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.855141;

Total Transactions: 1 Total Amount: 1,271.03 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	19,907.82	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719321000024112046	060042
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Source Amount: \$129,000.00 Philippine peso; Conversion Rate: 6.479865;

Total Transactions: 1 Total Amount: 19,907.82 HKD

HK CONVERGENT *6681
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
11/19/2019	11/18/2019	1,201.46	WESTIN GUADALAJARA	GUADALAJARA J	3513	Westin Hotels		75437849322002772548030	014530

Source Amount: \$2,944.02 Mexican peso; Conversion Rate: 2.450368;

Total Transactions: 1 Total Amount: 1,201.46 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	771.62	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519322086853259722	073323
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.479873;

Total Transactions: 1 Total Amount: 771.62 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

11/22/2019	11/19/2019	6,583.27	LA CONCHA A RENAISSA	SAN JUAN	PR	7011	Lodging-Hotels, Mote	65124979325100246970532	060285
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Total Transactions: 1 Total Amount: 6,583.27 HKD

HK CONVERGENT *7143
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	829.74	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889322000244320022	021758
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.856629;

Total Transactions: 1 Total Amount: 829.74 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,425.14	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55489929326100025921783	047920
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Source Amount: \$1,425.14 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,425.14 HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,345.73	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719322444570133338	033039
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.479859;

Total Transactions: 1 Total Amount: 2,345.73 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	720.31	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	65425159323000393862739	026591
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Source Amount: \$70.85 Pound sterling; Conversion Rate: 0.098360;

Total Transactions: 1 Total Amount: 720.31 HKD

HK CONVERGENT *6186
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	3,577.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869322001020603055	079165
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6186
INTERNATIONAL TRAVEL

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,577.50 HKD

HK CONVERGENT *7259
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	582.20	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote		75125719324000026322921	004665
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 582.20 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote		75125719321000013206494	018955
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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 *8265
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,166.83	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479322001040400872	017588
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.856602;

Total Transactions: 1 Total Amount: 1,166.83 HKD

HK CONVERGENT *7176
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	3,541.23	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479325030317440222	067082
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Source Amount: \$28,800.00 Russian ruble; Conversion Rate: 8.132767;

Total Transactions: 1 Total Amount: 3,541.23 HKD

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	10,161.65	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119323008454390014	089779
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Source Amount: \$18,279,644.00 Rupiah; Conversion Rate: 1798.885417;

Total Transactions: 1 Total Amount: 10,161.65 HKD

HK CONVERGENT *6848
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	385.81	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519322438307119012	092480
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.479873;

Total Transactions: 1 Total Amount: 385.81 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	271.52	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679322027786055699	024312
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8240
INTERNATIONAL TRAVEL

Source Amount: \$144.00 Malaysian ringgit; Conversion Rate: 0.530347;

Total Transactions: 1 Total Amount: 271.52 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,806.80	SHERATON TOWERS	SINGAPORE	SGP	3503	Sheraton Hotels	75420899322021013830092	055146
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Source Amount: \$661.01 Singapore dollar; Conversion Rate: 0.173639;

Total Transactions: 1 Total Amount: 3,806.80 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719322000018491371	040427
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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 *6434
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	2,330.26	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719325000030044254	075145
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Source Amount: \$15,124.48 Philippine peso; Conversion Rate: 6.490468;

Total Transactions: 1 Total Amount: 2,330.26 HKD

HK CONVERGENT *8992
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	848.78	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719321000074068551	045025
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.479888;

Total Transactions: 1 Total Amount: 848.78 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	651.92	ALOFT REC. 2	KYIV	UKR	3619	Aloft	75483889321016381972787	084480
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Source Amount: \$2,012.60 Hryvnia; Conversion Rate: 3.087188;

Total Transactions: 1 Total Amount: 651.92 HKD

HK CONVERGENT *7689
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	2,434.62	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719321000062111371	060451
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.479861;

Total Transactions: 1 Total Amount: 2,434.62 HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	4,938.37	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719321000062071369	064008
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Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.479870;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,938.37 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

11/21/2019 11/19/2019 712.95 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159325100015631268 003068

Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *9180
INTERNATIONAL TRAVEL

11/19/2019 11/15/2019 2,544.50 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719321689710151654 048742

Source Amount: \$16,488.00 Philippine peso; Conversion Rate: 6.479858;

Total Transactions: 1 Total Amount: 2,544.50 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

11/19/2019 11/18/2019 933.46 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05178249322588020010560 055683

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.856619;

Total Transactions: 1 Total Amount: 933.46 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

11/20/2019 11/19/2019 3,375.00 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329323003034088447 068143

Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,375.00 HKD

HK CONVERGENT *6798
INTERNATIONAL TRAVEL

11/19/2019 11/18/2019 427.84 PATONG RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969322125297098422 050216

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.856581;

Total Transactions: 1 Total Amount: 427.84 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

11/19/2019 11/18/2019 3,806.80 SHERATON TOWERS SINGAPORE SGP 3503 Sheraton Hotels 75420899322021013830126 093139

Source Amount: \$661.01 Singapore dollar; Conversion Rate: 0.173639;

Total Transactions: 1 Total Amount: 3,806.80 HKD

HK CONVERGENT *7168
INTERNATIONAL TRAVEL

11/19/2019 11/16/2019 291.76 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719321000013206502 098770

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

Total Transactions: 1 Total Amount: 291.76 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

11/19/2019 11/18/2019 549.47 FOUR POINTS BY SHERATO JAKARTA PUSAT IDN 7011 Lodging-Hotels, Mote 05409129322005000550031 076300

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8448
INTERNATIONAL TRAVEL

Source Amount: \$987,360.00 Rupiah; Conversion Rate: 1796.931588;

Total Transactions: 1 Total Amount: 549.47 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	1,043.39	PLANTATION BAY HOLDING	CEBU		7011	Lodging-Hotels, Mote	75125719323000022157967	014863
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Source Amount: \$6,760.00 Philippine peso; Conversion Rate: 6.478881;

Total Transactions: 1 Total Amount: 1,043.39 HKD

HK CONVERGENT *6970
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	320.54	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949322488020479421	002462
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530355;

Total Transactions: 1 Total Amount: 320.54 HKD

HK CONVERGENT *7341
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	588.15	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	65425159323000393862721	049288
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.098359;

Total Transactions: 1 Total Amount: 588.15 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	16,335.60	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889322000282680048	008436
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Source Amount: \$63,000.00 Baht; Conversion Rate: 3.856607;

Total Transactions: 1 Total Amount: 16,335.60 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,089.76	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319323000000278564	003356
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Source Amount: \$204.00 Australian dollar; Conversion Rate: 0.187197;

Total Transactions: 1 Total Amount: 1,089.76 HKD

HK CONVERGENT *7390
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,032.46	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719324000025872637	022698
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.494592;

Total Transactions: 1 Total Amount: 2,032.46 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	0.16	RESIDENCE INNS NEWARK	ELIZABETH	NJ	3703	Residence Inn	55432869324200899135938	091544
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 0.16 HKD

HK CONVERGENT *7051
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,348.34	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010032	074364
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.856594;

Total Transactions: 1 Total Amount: 1,348.34 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719322000018491363	030604
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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 *6012
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	546.81	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679322027098230360	075541
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530348;

Total Transactions: 1 Total Amount: 546.81 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

11/20/2019	11/17/2019	3,773.39	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009323402605600056	097065
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Source Amount: \$52,286.00 Japanese yen; Conversion Rate: 13.856505;

Total Transactions: 1 Total Amount: 3,773.39 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	674.17	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010131	013840
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.856594;

Total Transactions: 1 Total Amount: 674.17 HKD

HK CONVERGENT *7382
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	7,130.89	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719323000022970369	091197
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Source Amount: \$46,200.00 Philippine peso; Conversion Rate: 6.478854;

Total Transactions: 1 Total Amount: 7,130.89 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	282.83	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679322027786055681	033878
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.530353;

Total Transactions: 1 Total Amount: 282.83 HKD

HK CONVERGENT *7184
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	884.24	Meridien LE MERIDIEN	CAIRO	EGY	3520	Meridien Hotels	75189049322700202000525	081815
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HK CONVERGENT
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HK CONVERGENT *7184
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 884.24 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	3,509.04	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159325100016849703	053563
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Source Amount: \$3,618.90 Pataca; Conversion Rate: 1.031307;

Total Transactions: 1 Total Amount: 3,509.04 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	3,619.87	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719322000018305936	089257
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Source Amount: \$23,456.25 Philippine peso; Conversion Rate: 6.479859;

Total Transactions: 1 Total Amount: 3,619.87 HKD

HK CONVERGENT *8067
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	7,191.51	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719322000019483344	005208
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Source Amount: \$46,600.00 Philippine peso; Conversion Rate: 6.479863;

Total Transactions: 1 Total Amount: 7,191.51 HKD

HK CONVERGENT *6855
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719322000018491348	098600
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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 *5899
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,911.95	COURTYARD BY MARRIOTT-	FAIRFAX	VA	3690	Courtyard Inns	55432869322200418563232	049394
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Total Transactions: 1 Total Amount: 1,911.95 HKD

HK CONVERGENT *6566
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	4,204.12	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249324588020005360	052405
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.853362;

Total Transactions: 1 Total Amount: 4,204.12 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	5,486.53	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719321000062111769	088603
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Source Amount: \$35,552.00 Philippine peso; Conversion Rate: 6.479869;

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Total Transactions: 1 Total Amount: 5,486.53 HKD

HK CONVERGENT *8497
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,400.19	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969322170497619007	044076
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.856619;

Total Transactions: 1 Total Amount: 1,400.19 HKD

HK CONVERGENT *7317
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	677.92	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719325000029561003	060572
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.490441;

Total Transactions: 1 Total Amount: 677.92 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	30,940.77	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969323162092020110	015353
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Source Amount: \$119,260.00 Baht; Conversion Rate: 3.854461;

Total Transactions: 1 Total Amount: 30,940.77 HKD

HK CONVERGENT *8034
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	723.01	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229323533239287433	057258
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Source Amount: \$83.30 Euro; Conversion Rate: 0.115212;

Total Transactions: 1 Total Amount: 723.01 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	4,120.46	COAST HOTEL-WELCOME CE	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319322006607940019	091022
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Source Amount: \$26,700.00 Philippine peso; Conversion Rate: 6.479859;

Total Transactions: 1 Total Amount: 4,120.46 HKD

HK CONVERGENT *7820
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,955.15	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319323000000278606	086804
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Source Amount: \$366.00 Australian dollar; Conversion Rate: 0.187197;

Total Transactions: 1 Total Amount: 1,955.15 HKD

HK CONVERGENT *9222
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,888.97	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719322000019483369	074444
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.479864;

Total Transactions: 1 Total Amount: 3,888.97 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,290.63	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869323200655405674	056563
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HK CONVERGENT
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HK CONVERGENT *8380
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,290.63 HKD

HK CONVERGENT *6830
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,219.16	HILTON MANILA-FINANCE	PASAY		3504	Hilton Hotels	75125719321000013507420	007718
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.479871;

Total Transactions: 1 Total Amount: 1,219.16 HKD

HK CONVERGENT *5865
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	1,234.59	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719322000018331429	037311
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.479884;

11/19/2019	11/17/2019	1,234.59	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719322000018331437	082129
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.479884;

Total Transactions: 2 Total Amount: 2,469.18 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,495.30	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869325008202879307	036712
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Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.173878;

Total Transactions: 1 Total Amount: 1,495.30 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,944.25	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719325000030237163	086908
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Source Amount: \$25,600.00 Philippine peso; Conversion Rate: 6.490460;

Total Transactions: 1 Total Amount: 3,944.25 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	1,003.26	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719323000022162488	000862
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.478878;

Total Transactions: 1 Total Amount: 1,003.26 HKD

HK CONVERGENT *8224
INTERNATIONAL TRAVEL

11/21/2019	11/17/2019	1,446.01	FAIRFIELD BUSAN BY MA	BUSAN		7011	Lodging-Hotels, Mote	75436179324711200190733	032833
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Source Amount: \$215,600.00 South Korean won; Conversion Rate: 149.099937;

Total Transactions: 1 Total Amount: 1,446.01 HKD

HK CONVERGENT *6905
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	432.11	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719321000009187724	051878
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HK CONVERGENT *6905
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.479831;

Total Transactions: 1 Total Amount: 432.11 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,465.15	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719325000030045780	032448
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.490477;

Total Transactions: 1 Total Amount: 2,465.15 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	674.17	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010545	026518
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.856594;

Total Transactions: 1 Total Amount: 674.17 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	5,308.04	SENTOREJISUHOTERUOSAK A	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009323413728900059	045086
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Source Amount: \$73,551.00 Japanese yen; Conversion Rate: 13.856527;

Total Transactions: 1 Total Amount: 5,308.04 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,217.31	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719321689710152181	064126
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.479861;

Total Transactions: 1 Total Amount: 1,217.31 HKD

HK CONVERGENT *9875
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,918.79	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002933160014	032685
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.856597;

Total Transactions: 1 Total Amount: 1,918.79 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,766.92	MARRIOTT LA JOLLA	LA JOLLA	CA	3509	Marriott	55432869323200698274004	062428
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Total Transactions: 1 Total Amount: 2,766.92 HKD

HK CONVERGENT *6517
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	3,130.18	PLANTATION BAY HOLDING	CEBU		7011	Lodging-Hotels, Mote	75125719323000022157934	062936
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6517
INTERNATIONAL TRAVEL

Source Amount: \$20,280.00 Philippine peso; Conversion Rate: 6.478860;

Total Transactions: 1 Total Amount: 3,130.18 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	300.93	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719321000009187757	052456
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.479912;

Total Transactions: 1 Total Amount: 300.93 HKD

HK CONVERGENT *8026
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	9,259.45	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719321000008321290	095982
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Source Amount: \$60,000.00 Philippine peso; Conversion Rate: 6.479866;

Total Transactions: 1 Total Amount: 9,259.45 HKD

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	2,379.06	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719322000018305928	033557
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Source Amount: \$15,416.00 Philippine peso; Conversion Rate: 6.479870;

Total Transactions: 1 Total Amount: 2,379.06 HKD

HK CONVERGENT *8141
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	5,810.42	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889325000257090063	028526
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.855143;

Total Transactions: 1 Total Amount: 5,810.42 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	903.99	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129322005795100026	085380
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Source Amount: \$1,624,425.00 Rupiah; Conversion Rate: 1796.950187;

11/19/2019	11/17/2019	903.99	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129322005795100034	090148
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Source Amount: \$1,624,425.00 Rupiah; Conversion Rate: 1796.950187;

Total Transactions: 2 Total Amount: 1,807.98 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,453.25	MARRIOTT HOTELS	MIAMI	FL	3509	Marriott	55432869324200898773465	060896
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Total Transactions: 1 Total Amount: 1,453.25 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL



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HK	CONVERGENT *8679								
INTERNATIONAL TRAVEL									
11/21/2019	11/20/2019	1,230.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969324011497009401	034375

Source Amount: \$4,740.00 Baht; Conversion Rate: 3.853376;

Total Transactions: 1 Total Amount: 1,230.09 HKD

HK CONVERGENT *7069
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	291.80	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719323000022590167	059635
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.478958;

Total Transactions: 1 Total Amount: 291.80 HKD

HK CONVERGENT *7416
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,828.34	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679322027786055673	096041
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.530346;

Total Transactions: 1 Total Amount: 2,828.34 HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	1,388.92	MANDARIN RESORT DEVT C	ILOILO CITY		7011	Lodging-Hotels, Mote	75125719321000004759162	015820
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.479854;

Total Transactions: 1 Total Amount: 1,388.92 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	622.31	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010263	033203
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.856598;

Total Transactions: 1 Total Amount: 622.31 HKD

HK CONVERGENT *7465
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,666.96	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319323006633000225	024373
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.478859;

Total Transactions: 1 Total Amount: 1,666.96 HKD

HK CONVERGENT *7226
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	478.95	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859323179730271626	077324
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.531161;

Total Transactions: 1 Total Amount: 478.95 HKD

HK CONVERGENT *7739
INTERNATIONAL TRAVEL



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HK CONVERGENT *7739
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,434.38	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009325011320773905	094505
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Source Amount: \$165.35 Euro; Conversion Rate: 0.115276;

Total Transactions: 1 Total Amount: 1,434.38 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100015571141	016963
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *7432
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	3,493.78	COURTYARD MUENCHEN CIT	MUENCHEN	DEU	7011	Lodging-Hotels, Mote	15423999325000105370140	031837
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Source Amount: \$402.75 Euro; Conversion Rate: 0.115276;

11/21/2019	11/19/2019	3,493.78	COURTYARD MUENCHEN CIT	MUENCHEN	DEU	7011	Lodging-Hotels, Mote	15423999325000105370157	005091
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Source Amount: \$402.75 Euro; Conversion Rate: 0.115276;

11/21/2019	11/19/2019	3,493.78	COURTYARD MUENCHEN CIT	MUENCHEN	DEU	7011	Lodging-Hotels, Mote	15423999325000105370165	068379
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Source Amount: \$402.75 Euro; Conversion Rate: 0.115276;

Total Transactions: 3 Total Amount: 10,481.34 HKD

HK CONVERGENT *7598
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	456.98	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423749323338940000100	047782
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Source Amount: \$52.65 Euro; Conversion Rate: 0.115212;

Total Transactions: 1 Total Amount: 456.98 HKD

HK CONVERGENT *7861
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	291.10	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719324000026322939	064908
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	1,234.59	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719322000018331445	007631
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.479884;

11/20/2019	11/18/2019	246.96	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719323000022463621	015355
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HK CONVERGENT *6921
INTERNATIONAL TRAVEL

Source Amount: \$1,600.00 Philippine peso; Conversion Rate: 6.478781;

Total Transactions: 2 Total Amount: 1,481.55 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,249.14	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719322000018385110	045012
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Source Amount: \$21,054.00 Philippine peso; Conversion Rate: 6.479868;

Total Transactions: 1 Total Amount: 3,249.14 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,161.55	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123469323008411047073	025407
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Source Amount: \$2,087,250.00 Rupiah; Conversion Rate: 1796.952348;

Total Transactions: 1 Total Amount: 1,161.55 HKD

HK CONVERGENT *7531
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	907.53	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002076930041	064902
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.856621;

Total Transactions: 1 Total Amount: 907.53 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,074.46	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317469322211780364801	026388
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Source Amount: \$9,864.80 Indian rupee; Conversion Rate: 9.181170;

Total Transactions: 1 Total Amount: 1,074.46 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	291.10	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719324000026322947	030419
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *6152
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,368.97	HOTEL WESTIN RECEPCIJA	ZAGREB		7011	Lodging-Hotels, Mote	85474769323394542290007	020560
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Source Amount: \$1,172.52 Croatian kuna; Conversion Rate: 0.856497;

Total Transactions: 1 Total Amount: 1,368.97 HKD

HK CONVERGENT *7655
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	1,043.39	PLANTATION BAY HOLDING	CEBU		7011	Lodging-Hotels, Mote	75125719323000022157959	000122
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Source Amount: \$6,760.00 Philippine peso; Conversion Rate: 6.478881;

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Total Transactions: 1 Total Amount: 1,043.39 HKD

HK CONVERGENT *9040
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,244.62	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010040	067571
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.856598;

Total Transactions: 1 Total Amount: 1,244.62 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	5,731.98	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009323881833902408	053185
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Source Amount: \$660.40 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 5,731.98 HKD

HK CONVERGENT *6723
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,218.07	THE HAVEN RESORT HOTE-	ULU KINTA	MYS	7011	Lodging-Hotels, Mote	05400679322027165283573	057681
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Source Amount: \$646.00 Malaysian ringgit; Conversion Rate: 0.530347;

Total Transactions: 1 Total Amount: 1,218.07 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719322000018491389	046278
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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 *7366
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	2,247.31	PLANTATION BAY HOLDING	CEBU		7011	Lodging-Hotels, Mote	75125719323000022157942	075889
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Source Amount: \$14,560.00 Philippine peso; Conversion Rate: 6.478856;

Total Transactions: 1 Total Amount: 2,247.31 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	3,962.00	SHERATON TOWERS	SINGAPORE	SGP	3503	Sheraton Hotels	75420899324021168700023	032052
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Source Amount: \$688.56 Singapore dollar; Conversion Rate: 0.173791;

Total Transactions: 1 Total Amount: 3,962.00 HKD

HK CONVERGENT *6749
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	860.53	SHERATON ON THE FALLS	NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369324672436605041	000094
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Source Amount: \$145.40 Canadian dollar; Conversion Rate: 0.168965;

Total Transactions: 1 Total Amount: 860.53 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,089.76	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319323000000271601	001014
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HK CONVERGENT *9719
INTERNATIONAL TRAVEL

Source Amount: \$204.00 Australian dollar; Conversion Rate: 0.187197;

Total Transactions: 1 Total Amount: 1,089.76 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,232.17	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889322000262520180	032008
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Source Amount: \$4,752.00 Baht; Conversion Rate: 3.856610;

Total Transactions: 1 Total Amount: 1,232.17 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	712.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100015897505	025448
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Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *7036
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,265.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329323003034089361	051650
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2962.951257;

Total Transactions: 1 Total Amount: 1,265.63 HKD

HK CONVERGENT *6780
INTERNATIONAL TRAVEL

11/20/2019	11/15/2019	1,606.92	DEOPAINAINSYEOLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179323711190236299	005469
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Source Amount: \$239,250.00 South Korean won; Conversion Rate: 148.887312;

Total Transactions: 1 Total Amount: 1,606.92 HKD

HK CONVERGENT *5824
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	5,525.06	RENAISSANCE SAO PAULO	SAO PAULO	BRA	3530	Renaissance Hotels	05265959323095788315196	028306
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Source Amount: \$2,955.00 Brazilian real; Conversion Rate: 0.534835;

Total Transactions: 1 Total Amount: 5,525.06 HKD

HK CONVERGENT *7481
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,592.95	CHABA RESORT CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002313960025	023443
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.856611;

Total Transactions: 1 Total Amount: 2,592.95 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	291.80	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719323000022590183	052133
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HK CONVERGENT *8455
INTERNATIONAL TRAVEL

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.478958;

Total Transactions: 1 Total Amount: 291.80 HKD

HK CONVERGENT *7622
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100015835355	054846
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,370.84	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969322181797619001	087453
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.856605;

Total Transactions: 1 Total Amount: 3,370.84 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	5,721.68	THE RITZ CARLTON CNTRL	NEW YORK	NY	3710	The Ritz Carlton	55432869323200655281596	002266
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Total Transactions: 1 Total Amount: 5,721.68 HKD

HK CONVERGENT *7770
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	933.46	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010057	017264
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.856619;

Total Transactions: 1 Total Amount: 933.46 HKD

HK CONVERGENT *7218
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	712.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100015898198	016497
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Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	777.89	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969322141797619005	055417
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.856586;

Total Transactions: 1 Total Amount: 777.89 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,219.65	SHERATON GRAND TBILISI	TBILISI	GEO	7011	Lodging-Hotels, Mote	75488359324006834429093	081247
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Source Amount: \$1,214.23 Lari; Conversion Rate: 0.377131;

Total Transactions: 1 Total Amount: 3,219.65 HKD

HK CONVERGENT *7093
INTERNATIONAL TRAVEL

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HK CONVERGENT *7093
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	291.80	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719323000022590175	071725
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.478958;

Total Transactions: 1 Total Amount: 291.80 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,518.75	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329323003034090500	055783
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,518.75 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100015580332	022122
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719322000018491397	028136
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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 *6442
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,571.52	AC HOTEL BARCELONA	BARCELONA	ESP	3509	Marriott	55184229322503238258777	057848
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Source Amount: \$181.06 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 1,571.52 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	464.62	MOXY HOTEL-HO	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05409129322005988060144	038798
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Source Amount: \$834,900.00 Rupiah; Conversion Rate: 1796.952348;

Total Transactions: 1 Total Amount: 464.62 HKD

HK CONVERGENT *8166
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	5,569.48	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301889324001476473408	095342
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Source Amount: \$5,569.48 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,569.48 HKD

HK CONVERGENT *8646
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	6,621.54	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels,	75125719323000022970377	099102
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HK CONVERGENT *8646
INTERNATIONAL TRAVEL

Mote

Source Amount: \$42,900.00 Philippine peso; Conversion Rate: 6.478855;

Total Transactions: 1 Total Amount: 6,621.54 HKD

HK CONVERGENT *8117
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	544.42	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679325027097563388	019033
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532676;

Total Transactions: 1 Total Amount: 544.42 HKD

HK CONVERGENT *5873
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	855.67	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969322100097607276	098430
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.856626;

Total Transactions: 1 Total Amount: 855.67 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,279.65	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719324000026914388	003659
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Source Amount: \$21,300.00 Philippine peso; Conversion Rate: 6.494595;

Total Transactions: 1 Total Amount: 3,279.65 HKD

HK CONVERGENT *7291
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,006.09	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859325179730165453	053639
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Source Amount: \$535.92 Malaysian ringgit; Conversion Rate: 0.532676;

Total Transactions: 1 Total Amount: 1,006.09 HKD

HK CONVERGENT *7812
INTERNATIONAL TRAVEL

11/19/2019	11/16/2019	1,371.63	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719321000062111199	017533
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.479881;

Total Transactions: 1 Total Amount: 1,371.63 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,529.84	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969322164697619008	073244
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.856612;

Total Transactions: 1 Total Amount: 1,529.84 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,277.36	EXCELSIOR HOTEL GALLIA	MILANO	ITA	7011	Lodging-Hotels, Mote	55184229324533249987336	041045
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *9917
INTERNATIONAL TRAVEL

Source Amount: \$262.50 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 2,277.36 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	712.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100015824400	050280
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Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *7572
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	544.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969322010297009407	095827
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.856607;

Total Transactions: 1 Total Amount: 544.52 HKD

HK CONVERGENT *7044
INTERNATIONAL TRAVEL

11/19/2019	11/15/2019	848.78	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719321689725148299	079931
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.479888;

Total Transactions: 1 Total Amount: 848.78 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	3,009.79	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719323000022162470	085768
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.478857;

Total Transactions: 1 Total Amount: 3,009.79 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	957.54	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319323000000278648	034013
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Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.187198;

Total Transactions: 1 Total Amount: 957.54 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	291.80	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719323000022590191	001756
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.478958;

Total Transactions: 1 Total Amount: 291.80 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,400.73	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829325002948230031	017562
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9800
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.855132;

Total Transactions: 1 Total Amount: 1,400.73 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	337.08	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010305	026502
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.856651;

Total Transactions: 1 Total Amount: 337.08 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,364.89	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229323553230207859	049470
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Source Amount: \$134.25 Pound sterling; Conversion Rate: 0.098359;

Total Transactions: 1 Total Amount: 1,364.89 HKD

HK CONVERGENT *7934
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,422.70	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002081860027	024551
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.856604;

Total Transactions: 1 Total Amount: 3,422.70 HKD

HK CONVERGENT *7462
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	6,456.45	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002371260029	090163
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Source Amount: \$24,900.00 Baht; Conversion Rate: 3.856608;

Total Transactions: 1 Total Amount: 6,456.45 HKD

HK CONVERGENT *7272
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	648.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009323011382727205	089666
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Source Amount: \$74.66 Euro; Conversion Rate: 0.115212;

Total Transactions: 1 Total Amount: 648.02 HKD

HK CONVERGENT *7637
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,244.62	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010495	040130
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.856598;

Total Transactions: 1 Total Amount: 1,244.62 HKD

HK CONVERGENT *7884
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,388.00	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100015980896	018976
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Source Amount: \$1,429.14 Pataca; Conversion Rate: 1.029639;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,388.00 HKD

HK CONVERGENT *7751
INTERNATIONAL TRAVEL

11/21/2019 11/19/2019 712.95 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159325100015992595 054871

Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *7470
INTERNATIONAL TRAVEL

11/22/2019 11/20/2019 1,388.00 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159326100015956631 040557

Source Amount: \$1,429.14 Pataca; Conversion Rate: 1.029639;

Total Transactions: 1 Total Amount: 1,388.00 HKD

HK CONVERGENT *7520
INTERNATIONAL TRAVEL

11/22/2019 11/20/2019 1,388.00 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159326100015898320 049375

Source Amount: \$1,429.14 Pataca; Conversion Rate: 1.029639;

Total Transactions: 1 Total Amount: 1,388.00 HKD

HK CONVERGENT *7827
INTERNATIONAL TRAVEL

11/21/2019 11/19/2019 712.95 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159325100015898156 077203

Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *7348
INTERNATIONAL TRAVEL

11/19/2019 11/18/2019 2,803.16 RESIDENCE INNS SANDIEG LA JOLLA CA 3703 Residence Inn 55432869322200418461767 077748

Total Transactions: 1 Total Amount: 2,803.16 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

11/22/2019 11/20/2019 673.90 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159326100015973818 078622

Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *7199
INTERNATIONAL TRAVEL

11/21/2019 11/19/2019 712.95 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159325100015954975 087956

Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *7363
INTERNATIONAL TRAVEL

11/22/2019 11/20/2019 1,388.00 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159326100025921559 066152

Source Amount: \$1,429.14 Pataca; Conversion Rate: 1.029639;

Total Transactions: 1 Total Amount: 1,388.00 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7785
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	712.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100016022558	094146
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Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *7389
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	873.52	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100015972951	053969
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Source Amount: \$900.87 Pataca; Conversion Rate: 1.031310;

Total Transactions: 1 Total Amount: 873.52 HKD

HK CONVERGENT *7223
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	726.03	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010461	034961
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.856589;

Total Transactions: 1 Total Amount: 726.03 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,822.71	EXCELSIOR HOTEL GALLIA	MILANO	ITA	7011	Lodging-Hotels, Mote	55184229323533239302463	024203
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Source Amount: \$210.00 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 1,822.71 HKD

HK CONVERGENT *7579
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	388.94	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002069270017	011897
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.856635;

Total Transactions: 1 Total Amount: 388.94 HKD

HK CONVERGENT *7090
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	311.15	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010503	055525
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.856660;

Total Transactions: 1 Total Amount: 311.15 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	457.89	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129322005116680052	016259
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Source Amount: \$822,800.00 Rupiah; Conversion Rate: 1796.938129;

Total Transactions: 1 Total Amount: 457.89 HKD

HK CONVERGENT *7397
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	878.85	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503809325004030001226	048761
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7397
INTERNATIONAL TRAVEL

Source Amount: \$148.96 Canadian dollar; Conversion Rate: 0.169494;

Total Transactions: 1 Total Amount: 878.85 HKD

HK CONVERGENT *7108
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	993.16	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829323002110560019	083337
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Source Amount: \$3,828.08 Baht; Conversion Rate: 3.854444;

Total Transactions: 1 Total Amount: 993.16 HKD

HK CONVERGENT *7454
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	291.80	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719323000022590217	073687
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.478958;

Total Transactions: 1 Total Amount: 291.80 HKD

HK CONVERGENT *7355
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	1,574.11	VIDAHOMES PHILIPPINES	NEGROS ORIENT		6513	Real Estate Agents A	75125719322000018330645	029589
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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 *7595
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	2,245.84	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869323008194276837	051104
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Source Amount: \$390.00 Singapore dollar; Conversion Rate: 0.173654;

Total Transactions: 1 Total Amount: 2,245.84 HKD

HK CONVERGENT *7918
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100015980862	013667
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *7405
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	363.11	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129322005304740023	042019
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Source Amount: \$652,493.00 Rupiah; Conversion Rate: 1796.956845;

Total Transactions: 1 Total Amount: 363.11 HKD

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	2,247.31	PLANTATION BAY HOLDING	CEBU		7011	Lodging-Hotels, Mote	75125719323000022157975	040140
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7538
INTERNATIONAL TRAVEL

Source Amount: \$14,560.00 Philippine peso; Conversion Rate: 6.478856;

Total Transactions: 1 Total Amount: 2,247.31 HKD

HK CONVERGENT *7629
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100015897835	089095
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *7165
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	596.71	CENTRE POINT EXEC.SUKH	BANGKOK	TH	6513	Real Estate Agents A	75414969323170497009695	040697
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.854468;

Total Transactions: 1 Total Amount: 596.71 HKD

HK CONVERGENT *7504
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	518.59	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889322000263500090	038082
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.856611;

Total Transactions: 1 Total Amount: 518.59 HKD

HK CONVERGENT *7264
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,031.26	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879323173236655668	099317
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Total Transactions: 1 Total Amount: 3,031.26 HKD

HK CONVERGENT *7868
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	739.40	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969323064497604151	061031
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.854476;

Total Transactions: 1 Total Amount: 739.40 HKD

HK CONVERGENT *7371
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	712.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100015921362	061172
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Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *7660
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,263.96	SPRINGHILL STES AURORA	AURORA	CO	3770	SpringHill Suites	55432869322200418422405	052835
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11/21/2019	11/20/2019	0.08	SPRINGHILL STES AURORA	AURORA	CO	3770	SpringHill Suites	55432869324200899010495	056165
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 1,264.04 HKD

HK CONVERGENT *7876
INTERNATIONAL TRAVEL

11/21/2019 11/19/2019 712.95 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159325100015994211 032189

Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

11/20/2019 11/19/2019 544.82 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969323171997009417 019503

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.854484;

Total Transactions: 1 Total Amount: 544.82 HKD

HK CONVERGENT *7033
INTERNATIONAL TRAVEL

11/19/2019 11/18/2019 4,611.67 RESIDENCE INNS LOSANGE LOS ANGELES CA 3703 Residence Inn 55432869322200418573694 004159

Total Transactions: 1 Total Amount: 4,611.67 HKD

HK CONVERGENT *6670
INTERNATIONAL TRAVEL

11/20/2019 11/19/2019 508.22 AC HOTEL MURCIA FOH MURCIA ESP 3509 Marriott 55184229323533244976277 030684

Source Amount: \$58.58 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 508.22 HKD

HK CONVERGENT *7132
INTERNATIONAL TRAVEL

11/22/2019 11/20/2019 673.90 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159326100015956292 015047

Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *7249
INTERNATIONAL TRAVEL

11/19/2019 11/18/2019 4,214.41 SHERATON HOTELS #725 4065794257 CA 3503 Sheraton Hotels 55310209322036011960839 064432

Total Transactions: 1 Total Amount: 4,214.41 HKD

HK CONVERGENT *7439
INTERNATIONAL TRAVEL

11/19/2019 11/18/2019 1,477.98 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05178249322588020010453 002755

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.856615;

Total Transactions: 1 Total Amount: 1,477.98 HKD

HK CONVERGENT *7694
INTERNATIONAL TRAVEL

11/19/2019 11/18/2019 645.02 MARRIOTT NEWARK AIRPOR NEWARK NJ 3509 Marriott 55432869322200418510498 072196

Total Transactions: 1 Total Amount: 645.02 HKD

HK CONVERGENT *7769
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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11/19/2019	11/18/2019	737.54	MARRIOT TVERSKAYA HOTE	MOSKVA	RUS	3509	Marriott	751004793230300354069	085329

Source Amount: \$6,000.00 Russian ruble; Conversion Rate: 8.135151;

Total Transactions: 1 Total Amount: 737.54 HKD

HK CONVERGENT *7298
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	805.15	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129323005734040035	085830
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Source Amount: \$1,448,370.00 Rupiah; Conversion Rate: 1798.882195;

Total Transactions: 1 Total Amount: 805.15 HKD

HK CONVERGENT *7850
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	291.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719322000018491421	037764
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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 *7561
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,607.63	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002383680016	017148
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.856608;

Total Transactions: 1 Total Amount: 1,607.63 HKD

HK CONVERGENT *7710
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	285.19	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719322000018385128	037030
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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 *7447
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	712.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100015937749	077166
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Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *7645
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	1,123.30	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159323100015767502	036522
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Source Amount: \$1,157.29 Pataca; Conversion Rate: 1.030259;

Total Transactions: 1 Total Amount: 1,123.30 HKD

HK CONVERGENT *7728
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,409.87	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769324008401893907	009451
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HK CONVERGENT *7728
INTERNATIONAL TRAVEL

Source Amount: \$4,336,640.00 Rupiah; Conversion Rate: 1799.532754;

11/21/2019	11/20/2019	2,409.87	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769324008401893915	079882
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Source Amount: \$4,336,640.00 Rupiah; Conversion Rate: 1799.532754;

Total Transactions: 2 Total Amount: 4,819.74 HKD

HK CONVERGENT *6829
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	5,010.39	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299322288073083901	088047
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Source Amount: \$870.00 Singapore dollar; Conversion Rate: 0.173639;

Total Transactions: 1 Total Amount: 5,010.39 HKD

HK CONVERGENT *6985
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,112.29	Sheraton Mirage FD Int	Port Douglas	QLD	7011	Lodging-Hotels, Mote	95301319324000000057058	074959
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Source Amount: \$207.90 Australian dollar; Conversion Rate: 0.186911;

Total Transactions: 1 Total Amount: 1,112.29 HKD

HK CONVERGENT *6837
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,447.98	AC HOTELS BY MARRIOTT	DENVER	CO	3509	Marriott	55432869322200418039290	063440
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Total Transactions: 1 Total Amount: 1,447.98 HKD

HK CONVERGENT *6894
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,124.57	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529322036004772983	068743
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Total Transactions: 1 Total Amount: 1,124.57 HKD

HK CONVERGENT *7009
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,453.02	LE MERIDIEN DUBAI	DUBAI	UAE	3520	Meridien Hotels	72305169322213182554000	047001
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Source Amount: \$681.50 United Arab Emirates dirham; Conversion Rate: 0.469023;

Total Transactions: 1 Total Amount: 1,453.02 HKD

HK CONVERGENT *6787
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	485.31	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079322689710034072	007240
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030269;

Total Transactions: 1 Total Amount: 485.31 HKD

HK CONVERGENT *6472
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	830.21	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969323201997009404	021862
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HK CONVERGENT *6472
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.854446;

Total Transactions: 1 Total Amount: 830.21 HKD

HK CONVERGENT *6688
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	4,798.82	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419325110004922229	066226
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Source Amount: \$4,128.30 Danish krone; Conversion Rate: 0.860273;

Total Transactions: 1 Total Amount: 4,798.82 HKD

HK CONVERGENT *6530
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	1,293.10	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009324011323653006	050336
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Source Amount: \$149.05 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 1,293.10 HKD

HK CONVERGENT *6993
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,058.01	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529322036004771399	031169
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Total Transactions: 1 Total Amount: 1,058.01 HKD

HK CONVERGENT *6589
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	712.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100015994252	093496
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Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *6902
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	2,184.42	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419325110004922245	076916
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Source Amount: \$1,879.20 Danish krone; Conversion Rate: 0.860274;

Total Transactions: 1 Total Amount: 2,184.42 HKD

HK CONVERGENT *6639
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,540.30	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869322200418069123	053446
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Total Transactions: 1 Total Amount: 1,540.30 HKD

HK CONVERGENT *6845
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	544.82	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969323171897009418	062341
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.854484;

Total Transactions: 1 Total Amount: 544.82 HKD

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11/22/2019	11/21/2019	8,235.08	THE RITZ CARLTON VIENN	WIEN	AUT	3509	Marriott	55184229326543265446826	043298

Source Amount: \$949.00 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 8,235.08 HKD

HK CONVERGENT *6480
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	3,008.27	LONDON MARRIOTT HOTEL	LONDON	GBR	3509	Marriott	55184229323563230553319	061988
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Source Amount: \$296.25 Pound sterling; Conversion Rate: 0.098478;

Total Transactions: 1 Total Amount: 3,008.27 HKD

HK CONVERGENT *6779
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,505.20	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299322288072863360	032968
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Source Amount: \$435.00 Singapore dollar; Conversion Rate: 0.173638;

Total Transactions: 1 Total Amount: 2,505.20 HKD

HK CONVERGENT *6613
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	712.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100016036111	047296
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Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *6506
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,459.37	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529323036018503902	005582
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Total Transactions: 1 Total Amount: 1,459.37 HKD

HK CONVERGENT *6449
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	4,012.46	JW MARRIOTT - FRONT DE	SINGAPORE	SGP	3509	Marriott	55494089323796500100097	075214
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Source Amount: \$696.78 Singapore dollar; Conversion Rate: 0.173654;

Total Transactions: 1 Total Amount: 4,012.46 HKD

HK CONVERGENT *6951
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	712.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100015994518	031023
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Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *6886
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100015938506	090073
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

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Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *6795
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	796.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009323011381679506	064850
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Source Amount: \$91.72 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 796.09 HKD

HK CONVERGENT *6761
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016036243	044483
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *6738
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	873.52	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100015956723	056781
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Source Amount: \$900.87 Pataca; Conversion Rate: 1.031310;

Total Transactions: 1 Total Amount: 873.52 HKD

HK CONVERGENT *6563
INTERNATIONAL TRAVEL

11/19/2019	11/17/2019	324.12	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002072490040	056144
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.856596;

Total Transactions: 1 Total Amount: 324.12 HKD

HK CONVERGENT *7017
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100015993261	074559
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *6969
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	4,083.58	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829323002902660043	000664
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Source Amount: \$15,740.00 Baht; Conversion Rate: 3.854461;

Total Transactions: 1 Total Amount: 4,083.58 HKD

HK CONVERGENT *6720
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	291.80	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719323000022590209	054678
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.478958;

Total Transactions: 1 Total Amount: 291.80 HKD

HK CONVERGENT *6712
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,840.28	FOUR POINTS CORAL GABL	3055670534	FL	3503	Sheraton Hotels	55500369323036001749516	025042
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,840.28 HKD

HK CONVERGENT *3807
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	951.04	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969322111992861884	031057
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Source Amount: \$951.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 951.04 HKD

HK CONVERGENT *3864
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	491.91	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423749324416780011079	022088
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Source Amount: \$56.70 Euro; Conversion Rate: 0.115264;

Total Transactions: 1 Total Amount: 491.91 HKD

HK CONVERGENT *3856
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	881.60	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969322113092059047	020081
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.856624;

Total Transactions: 1 Total Amount: 881.60 HKD

HK CONVERGENT *3591
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	688.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009323011387359103	058602
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Source Amount: \$79.30 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 688.29 HKD

HK CONVERGENT *3823
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,570.81	FAIRFIELD INN & SUITES	SCHAUMBURG	IL	3715	Fairfield Inn	55432869322200418113871	030418
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11/20/2019	11/19/2019	535.58	FAIRFIELD INN & SUITES	SCHAUMBURG	IL	3715	Fairfield Inn	55432869323200654199492	086897
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Total Transactions: 2 Total Amount: 4,106.39 HKD

HK CONVERGENT *3880
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	291.10	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719324000026323028	038182
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *3971
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	7,101.40	BANYAN TREE UNGASAN HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129323005694390032	001470
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Source Amount: \$12,774,600.00 Rupiah; Conversion Rate: 1798.884726;

Total Transactions: 1 Total Amount: 7,101.40 HKD

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HK CONVERGENT *4011
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,103.05	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679322027115832305	036184
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Source Amount: \$585.00 Malaysian ringgit; Conversion Rate: 0.530347;

Total Transactions: 1 Total Amount: 1,103.05 HKD

HK CONVERGENT *3849
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016137629	055231
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *3989
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	726.03	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010487	046510
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.856589;

Total Transactions: 1 Total Amount: 726.03 HKD

HK CONVERGENT *3922
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,968.43	COURTYARD BY MARRIOT E	EDINBURGH 014	GBR	7011	Lodging-Hotels, Mote	85230749325946585456434	051553
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Source Amount: \$193.90 Pound sterling; Conversion Rate: 0.098504;

Total Transactions: 1 Total Amount: 1,968.43 HKD

HK CONVERGENT *3617
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	489.23	FAIRFIELD BY MARRIOTT	AMRITSAR		3715	Fairfield Inn	55317469324211780254182	084821
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Source Amount: \$4,476.37 Indian rupee; Conversion Rate: 9.149827;

Total Transactions: 1 Total Amount: 489.23 HKD

HK CONVERGENT *3641
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	843.27	RENAISSANCE BOSPHORUS	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949324003000156052	026209
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Source Amount: \$97.20 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 843.27 HKD

HK CONVERGENT *3930
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	769.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009323011388393002	039531
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Source Amount: \$88.66 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 769.53 HKD

HK CONVERGENT *3831
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	291.10	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels,	75125719324000026323010	000173
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HK CONVERGENT *3831
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *3583
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	848.92	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519323923777158094	075442
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Source Amount: \$5,500.01 Philippine peso; Conversion Rate: 6.478831;

Total Transactions: 1 Total Amount: 848.92 HKD

HK CONVERGENT *3781
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	808.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009324011325378107	017871
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Source Amount: \$93.20 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 808.57 HKD

HK CONVERGENT *3963
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,914.28	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529323036004775456	095837
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Total Transactions: 1 Total Amount: 2,914.28 HKD

HK CONVERGENT *3955
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	913.67	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100016110494	028514
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Source Amount: \$942.27 Pataca; Conversion Rate: 1.031302;

Total Transactions: 1 Total Amount: 913.67 HKD

HK CONVERGENT *3666
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,800.66	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879323203383960056	040391
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Source Amount: \$660.00 Singapore dollar; Conversion Rate: 0.173654;

Total Transactions: 1 Total Amount: 3,800.66 HKD

HK CONVERGENT *3799
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,016.88	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719325000029561037	050132
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.490441;

Total Transactions: 1 Total Amount: 1,016.88 HKD

HK CONVERGENT *3633
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	818.96	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949323488020104416	027720
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3633
INTERNATIONAL TRAVEL

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.531161;

Total Transactions: 1 Total Amount: 818.96 HKD

HK CONVERGENT *3716
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,540.21	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002081870018	034703
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.856616;

Total Transactions: 1 Total Amount: 1,540.21 HKD

HK CONVERGENT *3732
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016112085	065674
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *3914
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,625.62	FAIRFIELD INN & SUITES	SCHAUMBURG	IL	3715	Fairfield Inn	55432869322200418113848	049022
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11/19/2019	11/18/2019	7.83	FAIRFIELD INN & SUITES	SCHAUMBURG	IL	3715	Fairfield Inn	55432869322200418113855	048824
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11/19/2019	11/18/2019	3,629.54	FAIRFIELD INN & SUITES	SCHAUMBURG	IL	3715	Fairfield Inn	55432869322200418113863	085675
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11/20/2019	11/19/2019	544.43	FAIRFIELD INN & SUITES	SCHAUMBURG	IL	3715	Fairfield Inn	55432869323200654199484	059515
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11/22/2019	11/21/2019	540.41	FAIRFIELD INN & SUITES	SCHAUMBURG	IL	3715	Fairfield Inn	55432869325200140031281	084273
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Total Transactions: 5 Total Amount: 8,347.83 HKD

HK CONVERGENT *3757
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016035112	037887
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *3674
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,660.41	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829323002977080010	086608
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.854469;

Total Transactions: 1 Total Amount: 1,660.41 HKD

HK CONVERGENT *3815
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	5,710.00	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719322444589116092	057542
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HK CONVERGENT *3815
INTERNATIONAL TRAVEL

Source Amount: \$37,000.00 Philippine peso; Conversion Rate: 6.479859;

Total Transactions: 1 Total Amount: 5,710.00 HKD

HK CONVERGENT *3609
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016035252	085722
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *3195
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,555.77	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889322000244320030	063841
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.856611;

Total Transactions: 1 Total Amount: 1,555.77 HKD

HK CONVERGENT *3385
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	723.51	Meridien LE MERIDIEN	CAIRO	EGY	3520	Meridien Hotels	75189049323707373042201	051282
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Source Amount: \$1,481.59 Egyptian pound; Conversion Rate: 2.047780;

Total Transactions: 1 Total Amount: 723.51 HKD

HK CONVERGENT *2072
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	8,124.35	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969323163092020118	017260
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Source Amount: \$31,315.00 Baht; Conversion Rate: 3.854462;

Total Transactions: 1 Total Amount: 8,124.35 HKD

HK CONVERGENT *3344
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	654.72	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002948740164	010674
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Source Amount: \$2,525.00 Baht; Conversion Rate: 3.856610;

Total Transactions: 1 Total Amount: 654.72 HKD

HK CONVERGENT *3146
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016240191	011568
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *3245
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,157.86	Surfers Paradise Marri	Surfers Parad	QLD	7011	Lodging-Hotels, Mote	95301319323000000210252	020001
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Source Amount: \$216.75 Australian dollar; Conversion Rate: 0.187198;

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Total Transactions: 1 Total Amount: 1,157.86 HKD

HK CONVERGENT *2429
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,241.19	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889322000244220024	097954
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.856608;

Total Transactions: 1 Total Amount: 3,241.19 HKD

HK CONVERGENT *3286
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	11,668.29	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969322165397006941	016902
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.856606;

Total Transactions: 1 Total Amount: 11,668.29 HKD

HK CONVERGENT *2676
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	820.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429322300800470048	066672
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Source Amount: \$820.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 820.00 HKD

HK CONVERGENT *1967
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,038.98	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869324200898182808	005411
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Total Transactions: 1 Total Amount: 3,038.98 HKD

HK CONVERGENT *2452
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	4,722.32	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719322000018613610	004699
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.479865;

Total Transactions: 1 Total Amount: 4,722.32 HKD

HK CONVERGENT *1710
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	518.59	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969322144792059045	054605
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.856611;

Total Transactions: 1 Total Amount: 518.59 HKD

HK CONVERGENT *2478
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	601.96	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719323000022546839	054256
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.478835;

Total Transactions: 1 Total Amount: 601.96 HKD

HK CONVERGENT *1934
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	521.38	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009323011383193407	096360
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HK CONVERGENT *1934
INTERNATIONAL TRAVEL

Source Amount: \$60.07 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 521.38 HKD

HK CONVERGENT *1991
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	892.13	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769325008403064654	085863
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Source Amount: \$1,606,275.00 Rupiah; Conversion Rate: 1800.494322;

Total Transactions: 1 Total Amount: 892.13 HKD

HK CONVERGENT *2627
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,489.23	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002022900049	018922
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.856614;

Total Transactions: 1 Total Amount: 2,489.23 HKD

HK CONVERGENT *1975
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	852.85	ALOFT HOTELS LANGKAWI-	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679323027159401644	061190
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Source Amount: \$453.00 Malaysian ringgit; Conversion Rate: 0.531160;

Total Transactions: 1 Total Amount: 852.85 HKD

HK CONVERGENT *1884
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	6,229.42	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432869325200180049771	007705
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Total Transactions: 1 Total Amount: 6,229.42 HKD

HK CONVERGENT *2791
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016112127	061090
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *2338
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,109.41	Sheraton Grand Tbilisi	Tbilisi	GEO	7011	Lodging-Hotels, Mote	75542449323005140402434	003696
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Source Amount: \$795.46 Lari; Conversion Rate: 0.377100;

Total Transactions: 1 Total Amount: 2,109.41 HKD

HK CONVERGENT *3427
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	969.64	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079324689710037750	024347
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.031310;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 969.64 HKD

HK CONVERGENT *3302
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	16,821.34	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719322000018613628	064986
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Source Amount: \$109,000.00 Philippine peso; Conversion Rate: 6.479864;

Total Transactions: 1 Total Amount: 16,821.34 HKD

HK CONVERGENT *2239
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,011.25	SAMED TREE RESORT-BANG	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889322000244320048	073929
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.856613;

Total Transactions: 1 Total Amount: 1,011.25 HKD

HK CONVERGENT *2635
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	388.94	CHAOPHYAPARK	BANGKOK	TH 6513	Real Estate Agents A	75414969322104897120423	033569
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.856635;

Total Transactions: 1 Total Amount: 388.94 HKD

HK CONVERGENT *2171
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	777.89	PULLMAN BANGKOK HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969322200197602795	038955
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.856586;

Total Transactions: 1 Total Amount: 777.89 HKD

HK CONVERGENT *3534
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,815.07	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502 7011	Lodging-Hotels, Mote	75406049322001301433981	039821
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.856600;

Total Transactions: 1 Total Amount: 1,815.07 HKD

HK CONVERGENT *3187
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,848.87	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719325000030045798	079357
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.490450;

Total Transactions: 1 Total Amount: 1,848.87 HKD

HK CONVERGENT *2643
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	291.10	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719324000026322962	073772
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *1827
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	570.45	PHUKET ORCHID RESORT-M	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889322000266560034	025139
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *1827
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.856604;

Total Transactions: 1 Total Amount: 570.45 HKD

HK CONVERGENT *2817
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	655.12	RAYONG MARRIOTT RESORT	RAYONG	THA	3509	Marriott	05444829322002913820041	085189
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Source Amount: \$2,526.53 Baht; Conversion Rate: 3.856591;

Total Transactions: 1 Total Amount: 655.12 HKD

HK CONVERGENT *2205
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	3,862.07	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869323001020053961	019196
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Source Amount: \$11,443,163.00 Vietnamese d?ng; Conversion Rate: 2962.961054;

Total Transactions: 1 Total Amount: 3,862.07 HKD

HK CONVERGENT *2759
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,570.75	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869322200418513617	012559
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Total Transactions: 1 Total Amount: 2,570.75 HKD

HK CONVERGENT *1702
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,801.25	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819323323080128981	062493
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Source Amount: \$8,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,801.25 HKD

HK CONVERGENT *2023
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	907.53	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969322155397109266	088955
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.856621;

Total Transactions: 1 Total Amount: 907.53 HKD

HK CONVERGENT *3450
INTERNATIONAL TRAVEL

11/22/2019	11/19/2019	4,713.43	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009325402789100046	011322
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Source Amount: \$65,208.00 Japanese yen; Conversion Rate: 13.834511;

Total Transactions: 1 Total Amount: 4,713.43 HKD

HK CONVERGENT *3179
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	685.52	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869323200655353908	021796
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 685.52 HKD

HK CONVERGENT *2445
INTERNATIONAL TRAVEL

11/22/2019 11/21/2019 4,129.10 RESIDENCE INNS TORRANC TORRANCE CA 3703 Residence Inn 55432869325200140522404 053735

Total Transactions: 1 Total Amount: 4,129.10 HKD

HK CONVERGENT *1777
INTERNATIONAL TRAVEL

11/19/2019 11/18/2019 518.59 INTORN RESIDENCE CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829322002041130016 040410

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.856611;

Total Transactions: 1 Total Amount: 518.59 HKD

HK CONVERGENT *1744
INTERNATIONAL TRAVEL

11/22/2019 11/20/2019 1,330.23 GALAXY_JW MARRIOTT MACAU 7011 Lodging-Hotels, Mote 55485159326100016857861 053045

Source Amount: \$1,369.65 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 1,330.23 HKD

HK CONVERGENT *1694
INTERNATIONAL TRAVEL

11/22/2019 11/21/2019 677.92 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719325000029561011 000624

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.490441;

Total Transactions: 1 Total Amount: 677.92 HKD

HK CONVERGENT *2189
INTERNATIONAL TRAVEL

11/20/2019 11/18/2019 324.30 S33 SUKHUMVIT HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969323182397093349 016343

Source Amount: \$1,250.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 324.30 HKD

HK CONVERGENT *2601
INTERNATIONAL TRAVEL

11/21/2019 11/20/2019 1,699.58 SHERATON SAIGON HOTEL& HO CHI MINH VNM 3503 Sheraton Hotels 05478869324001020521156 024488

Source Amount: \$5,035,800.00 Vietnamese d?ng; Conversion Rate: 2962.967321;

Total Transactions: 1 Total Amount: 1,699.58 HKD

HK CONVERGENT *2916
INTERNATIONAL TRAVEL

11/21/2019 11/19/2019 291.10 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719324000026323002 041778

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *3047
INTERNATIONAL TRAVEL

11/22/2019 11/20/2019 754.31 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159326100016247162 047709

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HK CONVERGENT *3047
INTERNATIONAL TRAVEL

Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *3237
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	6,633.89	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719322000018545135	036193
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Source Amount: \$42,986.72 Philippine peso; Conversion Rate: 6.479866;

Total Transactions: 1 Total Amount: 6,633.89 HKD

HK CONVERGENT *2080
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,592.07	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969322134297304384	063267
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Source Amount: \$6,140.00 Baht; Conversion Rate: 3.856614;

Total Transactions: 1 Total Amount: 1,592.07 HKD

HK CONVERGENT *1868
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016148188	015758
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *3005
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,322.41	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969322150592059044	029008
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.856595;

Total Transactions: 1 Total Amount: 1,322.41 HKD

HK CONVERGENT *2585
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,855.00	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719322444589116340	053791
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Source Amount: \$18,500.00 Philippine peso; Conversion Rate: 6.479859;

Total Transactions: 1 Total Amount: 2,855.00 HKD

HK CONVERGENT *2486
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	655.12	RAYONG MARRIOTT RESORT	RAYONG	THA	3509	Marriott	05444829322002913820017	006722
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Source Amount: \$2,526.53 Baht; Conversion Rate: 3.856591;

Total Transactions: 1 Total Amount: 655.12 HKD

HK CONVERGENT *2270
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,815.07	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002933180012	001193
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.856600;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,815.07 HKD

HK CONVERGENT *2957
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,055.91	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949322488020475114	060980
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530348;

Total Transactions: 1 Total Amount: 1,055.91 HKD

HK CONVERGENT *2999
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	769.18	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009324011324299908	043780
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Source Amount: \$88.66 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 769.18 HKD

HK CONVERGENT *3070
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,140.90	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829322002917000129	074273
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.856604;

Total Transactions: 1 Total Amount: 1,140.90 HKD

HK CONVERGENT *2544
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,167.48	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479323001040338287	018674
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 1,167.48 HKD

HK CONVERGENT *2049
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	712.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159325100016036343	090776
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Source Amount: \$735.27 Pataca; Conversion Rate: 1.031306;

Total Transactions: 1 Total Amount: 712.95 HKD

HK CONVERGENT *3013
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,334.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009323011386301304	086464
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Source Amount: \$153.80 Euro; Conversion Rate: 0.115212;

Total Transactions: 1 Total Amount: 1,334.92 HKD

HK CONVERGENT *1686
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016137637	094187
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *3104
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	777.89	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969322195297602796	026193
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3104
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.856586;

Total Transactions: 1 Total Amount: 777.89 HKD

HK CONVERGENT *2304
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016112077	097093
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *2577
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,330.23	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159326100016857358	062584
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Source Amount: \$1,369.65 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 1,330.23 HKD

HK CONVERGENT *2403
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,140.90	PHUKET ORCHID RESORT-M	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889322000266560059	075583
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.856604;

Total Transactions: 1 Total Amount: 1,140.90 HKD

HK CONVERGENT *2965
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	484.82	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079324689710037727	076524
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.031310;

Total Transactions: 1 Total Amount: 484.82 HKD

HK CONVERGENT *2106
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	907.53	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002933190011	005019
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.856621;

Total Transactions: 1 Total Amount: 907.53 HKD

HK CONVERGENT *2148
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,970.64	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829322002917000111	012097
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.856615;

Total Transactions: 1 Total Amount: 1,970.64 HKD

HK CONVERGENT *1843
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,555.77	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969322112792059042	009119
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1843
INTERNATIONAL TRAVEL

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.856611;

Total Transactions: 1 Total Amount: 1,555.77 HKD

HK CONVERGENT *2809
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016240050	073221
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *2346
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	526.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009323011385234605	007284
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Source Amount: \$60.70 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 526.85 HKD

HK CONVERGENT *2775
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	291.10	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719324000026322988	003418
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *2387
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,395.13	MANDARIN RESORT DEVT C	ILOILO CITY		7011	Lodging-Hotels, Mote	75125719322000019784063	069420
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.479869;

Total Transactions: 1 Total Amount: 3,395.13 HKD

HK CONVERGENT *3153
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	3,550.01	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719323000022471418	088783
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.478854;

Total Transactions: 1 Total Amount: 3,550.01 HKD

HK CONVERGENT *3120
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016244979	052527
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *3484
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	388.94	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829322002041150014	074133
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.856635;

Total Transactions: 1 Total Amount: 388.94 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *3336								
INTERNATIONAL TRAVEL									
11/19/2019	11/18/2019	1,462.43	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969322134597304381	068509

Source Amount: \$5,640.00 Baht; Conversion Rate: 3.856594;

Total Transactions: 1 Total Amount: 1,462.43 HKD

HK CONVERGENT *2593
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	291.10	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719324000026322954	082047
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *2726
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,244.62	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249322588020010479	030497
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.856598;

Total Transactions: 1 Total Amount: 1,244.62 HKD

HK CONVERGENT *2742
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	291.10	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719324000026322970	066485
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *3278
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	485.31	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079322689710034015	039319
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030269;

Total Transactions: 1 Total Amount: 485.31 HKD

HK CONVERGENT *2494
INTERNATIONAL TRAVEL

11/22/2019	11/19/2019	7,558.85	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009325402789100020	080687
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Source Amount: \$104,573.00 Japanese yen; Conversion Rate: 13.834511;

Total Transactions: 1 Total Amount: 7,558.85 HKD

HK CONVERGENT *3054
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016246586	047143
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *2858
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2858
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	1,160.81	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159325100016862615	015468
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Source Amount: \$1,197.15 Pataca; Conversion Rate: 1.031305;

Total Transactions: 1 Total Amount: 1,160.81 HKD

HK CONVERGENT *3369
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	5,335.21	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719324000026731774	014470
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Source Amount: \$34,650.00 Philippine peso; Conversion Rate: 6.494589;

Total Transactions: 1 Total Amount: 5,335.21 HKD

HK CONVERGENT *1793
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	12,645.17	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519324281564704797	020265
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Source Amount: \$82,125.12 Philippine peso; Conversion Rate: 6.494584;

Total Transactions: 1 Total Amount: 12,645.17 HKD

HK CONVERGENT *2908
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	778.32	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889323000247950030	023874
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 778.32 HKD

HK CONVERGENT *2569
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	324.30	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969323182697093346	025250
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 324.30 HKD

HK CONVERGENT *2247
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	765.56	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324073297604153	014943
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.853388;

Total Transactions: 1 Total Amount: 765.56 HKD

HK CONVERGENT *2122
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	4,935.82	Zrich Marriott Hotel	Zrich	CHE	3509	Marriott	05404439323111904621105	019699
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Source Amount: \$622.50 Swiss franc; Conversion Rate: 0.126118;

Total Transactions: 1 Total Amount: 4,935.82 HKD

HK CONVERGENT *2031
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2031
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	4,173.58	PLANTATION BAY HOLDING	CEBU		7011	Lodging-Hotels, Mote	75125719323000022157983	036817
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Source Amount: \$27,040.00 Philippine peso; Conversion Rate: 6.478850;

Total Transactions: 1 Total Amount: 4,173.58 HKD

HK CONVERGENT *2841
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	291.10	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719324000026322996	087072
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.494537;

Total Transactions: 1 Total Amount: 291.10 HKD

HK CONVERGENT *3567
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	5,192.35	HOTEL NATIONAL	MOSKVA	RUS	7011	Lodging-Hotels, Mote	75100479324030303796927	033877
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Source Amount: \$42,210.00 Russian ruble; Conversion Rate: 8.129267;

Total Transactions: 1 Total Amount: 5,192.35 HKD

HK CONVERGENT *2619
INTERNATIONAL TRAVEL

11/20/2019	11/18/2019	27,782.68	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719323000022471400	024299
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Source Amount: \$180,000.00 Philippine peso; Conversion Rate: 6.478856;

Total Transactions: 1 Total Amount: 27,782.68 HKD

HK CONVERGENT *3252
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,073.77	Sheraton Mirage FD Int	Port Douglas	QLD	7011	Lodging-Hotels, Mote	95301319324000000057314	058906
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Source Amount: \$200.70 Australian dollar; Conversion Rate: 0.186911;

Total Transactions: 1 Total Amount: 1,073.77 HKD

HK CONVERGENT *2254
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016137579	074290
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016137553	066267
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 2 Total Amount: 1,508.62 HKD

HK CONVERGENT *2890
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	939.63	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55489929325100016111106	022279
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Source Amount: \$939.63 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 939.63 HKD

HK CONVERGENT
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HK	CONVERGENT *1876								
INTERNATIONAL TRAVEL									
11/21/2019	11/20/2019	546.46	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679324027099549766	045571

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530688;

Total Transactions: 1 Total Amount: 546.46 HKD

HK CONVERGENT *2288
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,241.19	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889322000244220032	025364
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.856608;

Total Transactions: 1 Total Amount: 3,241.19 HKD

HK CONVERGENT *2197
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	883.32	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009323011384219706	030946
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Source Amount: \$101.77 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 883.32 HKD

HK CONVERGENT *3575
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016138064	025105
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *1751
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,696.67	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969322112592059044	080169
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.856608;

Total Transactions: 1 Total Amount: 2,696.67 HKD

HK CONVERGENT *3542
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	830.21	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969323085597009405	077831
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.854446;

Total Transactions: 1 Total Amount: 830.21 HKD

HK CONVERGENT *2437
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	15,000.31	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719322000019483377	034503
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Source Amount: \$97,200.00 Philippine peso; Conversion Rate: 6.479866;

Total Transactions: 1 Total Amount: 15,000.31 HKD

HK CONVERGENT *3229
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3229
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,630.13	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969322155697109263	057979
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.856611;

Total Transactions: 1 Total Amount: 3,630.13 HKD

HK CONVERGENT *2668
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	655.12	RAYONG MARRIOTT RESORT	RAYONG	THA	3509	Marriott	05444829322002913820033	087931
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Source Amount: \$2,526.53 Baht; Conversion Rate: 3.856591;

Total Transactions: 1 Total Amount: 655.12 HKD

HK CONVERGENT *3294
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016240209	026770
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *3500
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	803.82	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002383680099	012705
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.856584;

Total Transactions: 1 Total Amount: 803.82 HKD

HK CONVERGENT *1983
INTERNATIONAL TRAVEL

11/22/2019	11/19/2019	3,779.39	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009325402789100038	058689
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Source Amount: \$52,286.00 Japanese yen; Conversion Rate: 13.834507;

Total Transactions: 1 Total Amount: 3,779.39 HKD

HK CONVERGENT *3138
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,815.07	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002933180020	067445
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.856600;

Total Transactions: 1 Total Amount: 1,815.07 HKD

HK CONVERGENT *2312
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,200.33	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719322000018545127	052086
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Source Amount: \$7,778.00 Philippine peso; Conversion Rate: 6.479884;

Total Transactions: 1 Total Amount: 1,200.33 HKD

HK CONVERGENT *2882
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,033.75	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels,	75125719325000029561029	097444
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2882
INTERNATIONAL TRAVEL

Mote

Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.490473;

Total Transactions: 1 Total Amount: 2,033.75 HKD

HK CONVERGENT *2874
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	616.78	HOTEL CIUDAD DE PAMPLO	PAMPLONA	ESP	7011	Lodging-Hotels, Mote	75468019323210002153957	036196
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Source Amount: \$71.10 Euro; Conversion Rate: 0.115276;

Total Transactions: 1 Total Amount: 616.78 HKD

HK CONVERGENT *2163
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	1,140.90	PHUKET ORCHID RESORT-M	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889322000266560042	026717
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.856604;

Total Transactions: 1 Total Amount: 1,140.90 HKD

HK CONVERGENT *2353
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	673.90	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100026024965	072169
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.029633;

Total Transactions: 1 Total Amount: 673.90 HKD

HK CONVERGENT *2692
INTERNATIONAL TRAVEL

11/21/2019	11/18/2019	767.27	FAIRFIELD BUSAN BY MA	BUSAN		7011	Lodging-Hotels, Mote	75436179324711200190758	017459
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Source Amount: \$114,400.00 South Korean won; Conversion Rate: 149.100056;

Total Transactions: 1 Total Amount: 767.27 HKD

HK CONVERGENT *8895
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	752.37	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249323588020005502	007571
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.854486;

Total Transactions: 1 Total Amount: 752.37 HKD

HK CONVERGENT *7095
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	1,453.28	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889324000306430048	035686
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.853352;

Total Transactions: 1 Total Amount: 1,453.28 HKD

HK CONVERGENT *8713
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	752.37	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829323002029060101	078049
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8713
INTERNATIONAL TRAVEL

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.854486;

Total Transactions: 1 Total Amount: 752.37 HKD

HK CONVERGENT *7418
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	938.82	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969325111797198729	032970
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Source Amount: \$3,619.28 Baht; Conversion Rate: 3.855137;

Total Transactions: 1 Total Amount: 938.82 HKD

HK CONVERGENT *7202
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,166.21	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869323200654241807	082259
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Total Transactions: 1 Total Amount: 1,166.21 HKD

HK CONVERGENT *7376
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	3,967.22	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829322002147400016	065785
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.856604;

Total Transactions: 1 Total Amount: 3,967.22 HKD

HK CONVERGENT *7186
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	582.57	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719325000030044262	077099
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.490413;

Total Transactions: 1 Total Amount: 582.57 HKD

HK CONVERGENT *7319
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	947.24	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869323001020791206	084193
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Source Amount: \$2,806,650.00 Vietnamese d?ng; Conversion Rate: 2962.976647;

Total Transactions: 1 Total Amount: 947.24 HKD

HK CONVERGENT *8614
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	685.48	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869324200899078849	015097
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Total Transactions: 1 Total Amount: 685.48 HKD

HK CONVERGENT *7087
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	529.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009323011389708703	077469
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Source Amount: \$61.06 Euro; Conversion Rate: 0.115214;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 529.97 HKD

HK CONVERGENT *7434
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,452.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829323002917620131	063560
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.854466;

Total Transactions: 1 Total Amount: 1,452.86 HKD

HK CONVERGENT *7616
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	4,290.88	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719323000023443887	007222
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Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.478857;

Total Transactions: 1 Total Amount: 4,290.88 HKD

HK CONVERGENT *8838
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016193192	013016
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *7848
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,660.41	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889323000247950022	062442
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.854469;

Total Transactions: 1 Total Amount: 1,660.41 HKD

HK CONVERGENT *8416
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,452.86	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829323002917620115	048146
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.854466;

Total Transactions: 1 Total Amount: 1,452.86 HKD

HK CONVERGENT *8531
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	726.30	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829325002948230049	016434
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.855156;

Total Transactions: 1 Total Amount: 726.30 HKD

HK CONVERGENT *7400
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	982.60	SHERATON	MONTREAL	QC	3503	Sheraton Hotels	55259569324163243951929	068707
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Source Amount: \$165.53 Canadian dollar; Conversion Rate: 0.168461;

Total Transactions: 1 Total Amount: 982.60 HKD

HK CONVERGENT *8572
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016246289	011640
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8572
INTERNATIONAL TRAVEL

Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *8341
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	1,888.57	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719324000026170056	058770
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Source Amount: \$12,265.50 Philippine peso; Conversion Rate: 6.494596;

Total Transactions: 1 Total Amount: 1,888.57 HKD

HK CONVERGENT *8028
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	544.42	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679325027097563362	037636
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532676;

Total Transactions: 1 Total Amount: 544.42 HKD

HK CONVERGENT *8283
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	6,483.40	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829323002930070140	067729
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Source Amount: \$24,990.00 Baht; Conversion Rate: 3.854459;

Total Transactions: 1 Total Amount: 6,483.40 HKD

HK CONVERGENT *8440
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,618.40	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719324000026324380	069727
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.494583;

Total Transactions: 1 Total Amount: 3,618.40 HKD

HK CONVERGENT *8242
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,711.67	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719325000029561052	086262
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Source Amount: \$17,600.00 Philippine peso; Conversion Rate: 6.490465;

Total Transactions: 1 Total Amount: 2,711.67 HKD

HK CONVERGENT *7509
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	947.24	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869323001020791214	020568
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Source Amount: \$2,806,650.00 Vietnamese d?ng; Conversion Rate: 2962.976647;

Total Transactions: 1 Total Amount: 947.24 HKD

HK CONVERGENT *8978
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016232487	070914
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *7384
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	835.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009324011326738408	019693
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Source Amount: \$96.27 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 835.20 HKD

HK CONVERGENT *7327
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	744.98	MARRIOTT FAIRFIELD INN	BRAMPTON	ON	3715	Fairfield Inn	55419219325200135428455	087361
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Source Amount: \$126.27 Canadian dollar; Conversion Rate: 0.169494;

Total Transactions: 1 Total Amount: 744.98 HKD

HK CONVERGENT *7343
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	818.11	FAIRFIELD INN & SUITES	CUMBERLAND	MD	3715	Fairfield Inn	55432869324200897912197	026033
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Total Transactions: 1 Total Amount: 818.11 HKD

HK CONVERGENT *8051
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,167.48	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414969323102097120424	097561
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 1,167.48 HKD

HK CONVERGENT *8002
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,153.27	AC PORTLAND DOWNTOWN	PORTLAND	OR	3509	Marriott	55432869323200654129440	061282
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Total Transactions: 1 Total Amount: 2,153.27 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	139,536.68	VGR_CTCP VINPEARL-CN K	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869323001020816003	072119
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Source Amount: \$413,442,000.00 Vietnamese d?ng; Conversion Rate: 2962.962856;

Total Transactions: 1 Total Amount: 139,536.68 HKD

HK CONVERGENT *8739
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	3,983.88	MARRIOTT NOVY ARBAT	MOSKVA	RUS	3509	Marriott	75100479325030312768049	047314
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Source Amount: \$32,400.00 Russian ruble; Conversion Rate: 8.132775;

Total Transactions: 1 Total Amount: 3,983.88 HKD

HK CONVERGENT *8226
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,724.12	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889323000286730012	011910
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.854455;

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Total Transactions: 1 Total Amount: 2,724.12 HKD

HK CONVERGENT *7160
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,660.12	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829325002978800067	098139
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.855143;

Total Transactions: 1 Total Amount: 1,660.12 HKD

HK CONVERGENT *7566
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016239987	098513
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *8549
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	7,501.32	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719323000023443895	065715
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Source Amount: \$48,600.00 Philippine peso; Conversion Rate: 6.478859;

Total Transactions: 1 Total Amount: 7,501.32 HKD

HK CONVERGENT *7996
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	790.72	HOTEL GRAND MILLENNIUM	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679323027082608711	000877
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Source Amount: \$420.00 Malaysian ringgit; Conversion Rate: 0.531161;

Total Transactions: 1 Total Amount: 790.72 HKD

HK CONVERGENT *7236
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	705.33	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869323200654098660	067516
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Total Transactions: 1 Total Amount: 705.33 HKD

HK CONVERGENT *7921
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016246636	069338
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *8291
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,400.97	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829323002029060093	090448
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.854472;

Total Transactions: 1 Total Amount: 1,400.97 HKD

HK CONVERGENT *8044
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,853.84	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889323000247890012	082770
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8044
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 2,853.84 HKD

HK CONVERGENT *7137
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	2,269.34	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129324005768090145	079475
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Source Amount: \$4,083,750.00 Rupiah; Conversion Rate: 1799.532022;

Total Transactions: 1 Total Amount: 2,269.34 HKD

HK CONVERGENT *8770
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,285.31	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869323200655358626	047922
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Total Transactions: 1 Total Amount: 1,285.31 HKD

HK CONVERGENT *7129
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,982.93	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009326011387712902	021581
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Source Amount: \$228.51 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 1,982.93 HKD

HK CONVERGENT *8077
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,294.21	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719325000029561045	036225
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.490445;

Total Transactions: 1 Total Amount: 1,294.21 HKD

HK CONVERGENT *8812
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,816.08	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969323105397109260	055573
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.854455;

Total Transactions: 1 Total Amount: 1,816.08 HKD

HK CONVERGENT *8788
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,829.05	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889323000295910019	036192
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.854459;

Total Transactions: 1 Total Amount: 1,829.05 HKD

HK CONVERGENT *7228
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016198183	026936
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *7715								
INTERNATIONAL TRAVEL									
11/21/2019	11/19/2019	4,345.16	VIDAHOMES PHILIPPINES	NEGROS ORIENT		6513	Real Estate Agents A	75125719324000026194122	027349

Source Amount: \$28,220.00 Philippine peso; Conversion Rate: 6.494582;

Total Transactions: 1 Total Amount: 4,345.16 HKD

HK CONVERGENT *8630
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,669.52	FOUR POINTS HOTEL	CULVER CITY	CA	3778	Four Points Hotels	55436879325263252488215	099693
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Total Transactions: 1 Total Amount: 1,669.52 HKD

HK CONVERGENT *7392
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	830.06	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829325002026480011	060341
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.855143;

Total Transactions: 1 Total Amount: 830.06 HKD

HK CONVERGENT *7673
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016175553	091121
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *8903
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,738.13	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819323323080128940	024872
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Source Amount: \$5,150,000.00 Vietnamese d'ng; Conversion Rate: 2962.954439;

Total Transactions: 1 Total Amount: 1,738.13 HKD

HK CONVERGENT *7970
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,162.69	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159326100016864982	053870
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Source Amount: \$1,197.15 Pataca; Conversion Rate: 1.029638;

Total Transactions: 1 Total Amount: 1,162.69 HKD

HK CONVERGENT *8499
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	881.60	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969322170392059044	027577
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.856624;

Total Transactions: 1 Total Amount: 881.60 HKD

HK CONVERGENT *8259
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,634.47	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889323000295910035	002983
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8259
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.854460;

Total Transactions: 1 Total Amount: 1,634.47 HKD

HK CONVERGENT *8911
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,465.84	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519324271476693188	020562
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Source Amount: \$9,520.00 Philippine peso; Conversion Rate: 6.494569;

Total Transactions: 1 Total Amount: 1,465.84 HKD

HK CONVERGENT *8333
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016175884	026916
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *7814
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	663.53	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869323001020401178	004592
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Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2962.940635;

Total Transactions: 1 Total Amount: 663.53 HKD

HK CONVERGENT *7590
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	2,920.93	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009323011390759000	002721
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Source Amount: \$336.53 Euro; Conversion Rate: 0.115213;

Total Transactions: 1 Total Amount: 2,920.93 HKD

HK CONVERGENT *8473
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,738.93	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719323000022497736	018632
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Source Amount: \$24,224.00 Philippine peso; Conversion Rate: 6.478858;

Total Transactions: 1 Total Amount: 3,738.93 HKD

HK CONVERGENT *8556
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	754.31	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016218387	014198
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Source Amount: \$776.67 Pataca; Conversion Rate: 1.029642;

Total Transactions: 1 Total Amount: 754.31 HKD

HK CONVERGENT *7574
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	493.03	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719325000030236959	095623
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7574
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.490477;

Total Transactions: 1 Total Amount: 493.03 HKD

HK CONVERGENT *8986
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,556.36	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889325000100090021	017983
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.855149;

Total Transactions: 1 Total Amount: 1,556.36 HKD

HK CONVERGENT *8275
INTERNATIONAL TRAVEL

11/19/2019	11/18/2019	184,955.34	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479322001040362346	010389
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Source Amount: \$713,300.00 Baht; Conversion Rate: 3.856606;

Total Transactions: 1 Total Amount: 184,955.34 HKD

HK CONVERGENT *8960
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,772.97	MARRIOTT LONDON MAIDA	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229324553240747646	033493
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Source Amount: \$174.60 Pound sterling; Conversion Rate: 0.098478;

Total Transactions: 1 Total Amount: 1,772.97 HKD

HK CONVERGENT *8150
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,101.46	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969323155897619003	067769
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.854463;

Total Transactions: 1 Total Amount: 2,101.46 HKD

HK CONVERGENT *7277
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,990.58	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869323001020401186	070876
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Source Amount: \$5,898,000.00 Vietnamese d?ng; Conversion Rate: 2962.955520;

Total Transactions: 1 Total Amount: 1,990.58 HKD

HK CONVERGENT *7780
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	2,218.91	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129324005049190037	074627
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Source Amount: \$3,993,000.00 Rupiah; Conversion Rate: 1799.532202;

Total Transactions: 1 Total Amount: 2,218.91 HKD

HK CONVERGENT *8697
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,829.05	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889323000295910027	049801
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.854459;

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Total Transactions: 1 Total Amount: 1,829.05 HKD

HK CONVERGENT *8515
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,064.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009326011388851501	088398
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Source Amount: \$122.63 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 1,064.14 HKD

HK CONVERGENT *8945
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,323.14	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829323002149730013	026945
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.854467;

Total Transactions: 1 Total Amount: 1,323.14 HKD

HK CONVERGENT *7582
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	1,429.19	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719324000026170049	091580
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Source Amount: \$9,282.00 Philippine peso; Conversion Rate: 6.494587;

Total Transactions: 1 Total Amount: 1,429.19 HKD

HK CONVERGENT *8390
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	835.78	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859325179730408135	011132
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Source Amount: \$445.20 Malaysian ringgit; Conversion Rate: 0.532676;

Total Transactions: 1 Total Amount: 835.78 HKD

HK CONVERGENT *8408
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	4,515.53	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889324000276860083	029754
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.853368;

Total Transactions: 1 Total Amount: 4,515.53 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	478.95	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859323179730105444	075171
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.531161;

Total Transactions: 1 Total Amount: 478.95 HKD

HK CONVERGENT *8325
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,490.62	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889323000247950048	023566
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.854461;

Total Transactions: 1 Total Amount: 2,490.62 HKD

HK CONVERGENT *8507
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,504.52	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419323001637320014	024616
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HK CONVERGENT
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HK CONVERGENT *8507
INTERNATIONAL TRAVEL

Source Amount: \$1,550.00 Pataca; Conversion Rate: 1.030228;

Total Transactions: 1 Total Amount: 1,504.52 HKD

HK CONVERGENT *7533
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	601.90	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969323151797642617	084107
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Source Amount: \$2,320.00 Baht; Conversion Rate: 3.854460;

Total Transactions: 1 Total Amount: 601.90 HKD

HK CONVERGENT *8705
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	69,918.97	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969323093092113557	045870
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Source Amount: \$269,500.00 Baht; Conversion Rate: 3.854461;

Total Transactions: 1 Total Amount: 69,918.97 HKD

HK CONVERGENT *8432
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,266.52	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679325027097563347	026610
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Source Amount: \$1,740.00 Malaysian ringgit; Conversion Rate: 0.532676;

Total Transactions: 1 Total Amount: 3,266.52 HKD

HK CONVERGENT *8465
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	945.00	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819323323070128868	056568
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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 *7939
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,662.26	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129323005590630127	016502
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Source Amount: \$2,990,213.00 Rupiah; Conversion Rate: 1798.884049;

Total Transactions: 1 Total Amount: 1,662.26 HKD

HK CONVERGENT *7608
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	911.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329323003034091458	007420
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 911.25 HKD

HK CONVERGENT *7947
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	9,350.94	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189323000026776506	061996
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HK CONVERGENT
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HK CONVERGENT *7947
INTERNATIONAL TRAVEL

Source Amount: \$27,706,500.00 Vietnamese d'ng; Conversion Rate: 2962.964151;

Total Transactions: 1 Total Amount: 9,350.94 HKD

HK CONVERGENT *7061
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	5,881.12	JW MARRIOTT MEX CITY	CIUDAD DE MEX	DF	7011	Lodging-Hotels, Mote	75545529324123246272000	055389
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Source Amount: \$14,528.45 Mexican peso; Conversion Rate: 2.470354;

Total Transactions: 1 Total Amount: 5,881.12 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,530.69	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969323161197619008	005024
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.854470;

Total Transactions: 1 Total Amount: 1,530.69 HKD

HK CONVERGENT *2891
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	804.65	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869324200899083708	002558
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Total Transactions: 1 Total Amount: 804.65 HKD

HK CONVERGENT *3957
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,762.95	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002385130059	046141
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.853359;

Total Transactions: 1 Total Amount: 3,762.95 HKD

HK CONVERGENT *3791
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,971.74	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969323165297178815	092633
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.854463;

Total Transactions: 1 Total Amount: 1,971.74 HKD

HK CONVERGENT *3809
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,501.82	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479325001040094839	017842
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.855138;

Total Transactions: 1 Total Amount: 3,501.82 HKD

HK CONVERGENT *2776
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	8,777.33	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229325553251327352	076851
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Source Amount: \$867.00 Pound sterling; Conversion Rate: 0.098777;

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Total Transactions: 1 Total Amount: 8,777.33 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,864.39	Four Points Sheraton F	Brisbane	QLD	7011	Lodging-Hotels, Mote	95301319326000000031143	096194
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Source Amount: \$537.00 Australian dollar; Conversion Rate: 0.187474;

Total Transactions: 1 Total Amount: 2,864.39 HKD

HK CONVERGENT *2958
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	519.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969324034897009409	070777
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.853341;

Total Transactions: 1 Total Amount: 519.03 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	769.87	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519324291808592387	049809
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.494602;

Total Transactions: 1 Total Amount: 769.87 HKD

HK CONVERGENT *4021
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	291.28	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719325000030044320	011938
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.490524;

Total Transactions: 1 Total Amount: 291.28 HKD

HK CONVERGENT *4237
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	413.83	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009324011334423704	032253
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Source Amount: \$47.70 Euro; Conversion Rate: 0.115264;

Total Transactions: 1 Total Amount: 413.83 HKD

HK CONVERGENT *2875
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,025.00	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189323000026782132	090013
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,025.00 HKD

HK CONVERGENT *4096
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,230.09	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969324163097009412	002333
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Source Amount: \$4,740.00 Baht; Conversion Rate: 3.853376;

Total Transactions: 1 Total Amount: 1,230.09 HKD

HK CONVERGENT *3121
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	15,002.65	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels,	75125719323000023443903	019414
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HK CONVERGENT *3121
INTERNATIONAL TRAVEL

Mote

Source Amount: \$97,200.00 Philippine peso; Conversion Rate: 6.478855;

Total Transactions: 1 Total Amount: 15,002.65 HKD

HK CONVERGENT *3055
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,309.62	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote		75125719324000028219554	013413
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.494574;

Total Transactions: 1 Total Amount: 2,309.62 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	246.54	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324152197604156	008338
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Source Amount: \$950.00 Baht; Conversion Rate: 3.853330;

Total Transactions: 1 Total Amount: 246.54 HKD

HK CONVERGENT *4211
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,354.97	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote		75125719324000025872561	032205
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.494608;

Total Transactions: 1 Total Amount: 1,354.97 HKD

HK CONVERGENT *3973
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	338.74	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote		75125719324000026275236	029305
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.494656;

Total Transactions: 1 Total Amount: 338.74 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,450.75	SAN DIEGO DTWNBAYFRONT	SAN DIEGO	CA	3703	Residence Inn	55432869324200898528687	043732
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11/21/2019	11/20/2019	1,450.75	SAN DIEGO DTWNBAYFRONT	SAN DIEGO	CA	3703	Residence Inn	55432869324200898528695	026077
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Total Transactions: 2 Total Amount: 2,901.50 HKD

HK CONVERGENT *2800
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,229.74	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969323171297009414	069785
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Source Amount: \$4,740.00 Baht; Conversion Rate: 3.854473;

Total Transactions: 1 Total Amount: 1,229.74 HKD

HK CONVERGENT *4195
INTERNATIONAL TRAVEL



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HK CONVERGENT *4195
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,190.88	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529324036004781354	072799
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Total Transactions: 1 Total Amount: 1,190.88 HKD

HK CONVERGENT *4070
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,971.74	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829323002024900095	083110
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.854463;

Total Transactions: 1 Total Amount: 1,971.74 HKD

HK CONVERGENT *3154
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	933.98	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829323002915260054	023877
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.854472;

Total Transactions: 1 Total Amount: 933.98 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,323.14	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829323002917240088	030224
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.854467;

Total Transactions: 1 Total Amount: 1,323.14 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	882.35	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324110992059042	013415
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.853346;

Total Transactions: 1 Total Amount: 882.35 HKD

HK CONVERGENT *3940
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	446.90	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129325005778540021	084204
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Source Amount: \$804,650.00 Rupiah; Conversion Rate: 1800.514656;

Total Transactions: 1 Total Amount: 446.90 HKD

HK CONVERGENT *4039
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,034.01	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969323143397090123	048133
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Source Amount: \$7,840.00 Baht; Conversion Rate: 3.854454;

Total Transactions: 1 Total Amount: 2,034.01 HKD

HK CONVERGENT *4328
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	26,403.82	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels,	75208009325414396500138	094125
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HK CONVERGENT *4328
INTERNATIONAL TRAVEL

Mote

Source Amount: \$365,284.00 Japanese yen; Conversion Rate: 13.834513;

Total Transactions: 1 Total Amount: 26,403.82 HKD

HK CONVERGENT *2834
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,919.85	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889323000261950049	025156
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.854467;

Total Transactions: 1 Total Amount: 1,919.85 HKD

HK CONVERGENT *3063
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,816.59	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829324002917870115	079252
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.853373;

Total Transactions: 1 Total Amount: 1,816.59 HKD

HK CONVERGENT *4336
INTERNATIONAL TRAVEL

11/20/2019	11/20/2019	4,910.63	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819324324040129225	002885
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Source Amount: \$14,550,000.00 Vietnamese d'ng; Conversion Rate: 2962.959946;

Total Transactions: 1 Total Amount: 4,910.63 HKD

HK CONVERGENT *3890
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,089.65	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829323002915260047	042501
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.854448;

Total Transactions: 1 Total Amount: 1,089.65 HKD

HK CONVERGENT *4203
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,439.89	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969323161192059044	055316
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.854461;

Total Transactions: 1 Total Amount: 1,439.89 HKD

HK CONVERGENT *3908
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	524.41	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479325189914259555	053039
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Source Amount: \$51.80 Pound sterling; Conversion Rate: 0.098777;

Total Transactions: 1 Total Amount: 524.41 HKD

HK CONVERGENT *3882
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	6,448.60	PAYPAL SALAYABEACH	4029357733	HKG	7011	Lodging-Hotels, Mote	85419709324946012054446	002813
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HK CONVERGENT
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HK CONVERGENT *3882
INTERNATIONAL TRAVEL

Source Amount: \$6,448.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,448.60 HKD

HK CONVERGENT *4286
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,440.30	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324110892059043	032678
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.853363;

Total Transactions: 1 Total Amount: 1,440.30 HKD

HK CONVERGENT *4146
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	4,399.32	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829325002314360024	046092
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Source Amount: \$16,960.00 Baht; Conversion Rate: 3.855141;

Total Transactions: 1 Total Amount: 4,399.32 HKD

HK CONVERGENT *4088
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,189.45	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719323592397154843	093063
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Source Amount: \$20,664.00 Philippine peso; Conversion Rate: 6.478859;

Total Transactions: 1 Total Amount: 3,189.45 HKD

HK CONVERGENT *2826
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,373.30	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529324036004781420	035444
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Total Transactions: 1 Total Amount: 3,373.30 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,649.34	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859324179730373686	072118
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Source Amount: \$1,405.98 Malaysian ringgit; Conversion Rate: 0.530690;

Total Transactions: 1 Total Amount: 2,649.34 HKD

HK CONVERGENT *4310
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	291.28	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719325000030044338	015200
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.490524;

Total Transactions: 1 Total Amount: 291.28 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	5,509.29	Le Meridien Barcelona	Madrid	ESP	7011	Lodging-Hotels, Mote	05431519323111903476986	090995
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HK CONVERGENT *3022
INTERNATIONAL TRAVEL

Source Amount: \$635.03 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 5,509.29 HKD

HK CONVERGENT *2883
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,520.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009324011335288304	081711
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Source Amount: \$175.30 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 1,520.84 HKD

HK CONVERGENT *2990
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,410.99	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229326553264818834	016638
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Source Amount: \$336.00 Pound sterling; Conversion Rate: 0.098505;

Total Transactions: 1 Total Amount: 3,410.99 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,802.08	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325020129431	081201
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Source Amount: \$8,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,802.08 HKD

HK CONVERGENT *3204
INTERNATIONAL TRAVEL

11/22/2019	11/19/2019	7,063.86	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009325402789100103	093396
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Source Amount: \$97,725.00 Japanese yen; Conversion Rate: 13.834504;

Total Transactions: 1 Total Amount: 7,063.86 HKD

HK CONVERGENT *4245
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	5,789.44	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719324000026324398	048922
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Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.494583;

Total Transactions: 1 Total Amount: 5,789.44 HKD

HK CONVERGENT *2859
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	804.49	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002904350089	091735
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.853372;

Total Transactions: 1 Total Amount: 804.49 HKD

HK CONVERGENT *4302
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	319.14	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949325488020145649	025301
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.532681;

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Total Transactions: 1 Total Amount: 319.14 HKD

HK CONVERGENT *3253
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,171.04	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719324000026324406	043633
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.494583;

Total Transactions: 1 Total Amount: 2,171.04 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	573.06	GORDON BEDBANK	LEVALLOIS PER	FRA 4722	Travel and Agencies	05139009325011322309708	057353
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Source Amount: \$66.06 Euro; Conversion Rate: 0.115275;

Total Transactions: 1 Total Amount: 573.06 HKD

HK CONVERGENT *3312
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,286.79	COURTYARD LOS ANGELES	LOS ANGELES	CA 3690	Courtyard Inns	55432869324200899033687	073741
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Total Transactions: 1 Total Amount: 1,286.79 HKD

HK CONVERGENT *3585
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,016.23	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719324000026275228	066122
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.494592;

Total Transactions: 1 Total Amount: 1,016.23 HKD

HK CONVERGENT *3387
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	291.28	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719325000030044296	077447
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.490524;

Total Transactions: 1 Total Amount: 291.28 HKD

HK CONVERGENT *2918
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	5,813.10	PANTIP COURT EXECUTIVE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829324002238120042	083178
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.853365;

Total Transactions: 1 Total Amount: 5,813.10 HKD

HK CONVERGENT *3759
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	2,179.91	LANDMARK PATONG-M/O	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889324000306430071	072618
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.853370;

Total Transactions: 1 Total Amount: 2,179.91 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,503.01	PAN PACIFIC SINGAPORE	SINGAPORE	SG 7011	Lodging-Hotels, Mote	05411299324288070181300	022190
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HK CONVERGENT *2801
INTERNATIONAL TRAVEL

Source Amount: \$435.00 Singapore dollar; Conversion Rate: 0.173790;

Total Transactions: 1 Total Amount: 2,503.01 HKD

HK CONVERGENT *2561
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,891.59	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Hotels	Seasons 05444829323002946050029	044102
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.854465;

Total Transactions: 1 Total Amount: 3,891.59 HKD

HK CONVERGENT *3494
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	2,199.66	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829325002314360016	036363
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Source Amount: \$8,480.00 Baht; Conversion Rate: 3.855141;

Total Transactions: 1 Total Amount: 2,199.66 HKD

HK CONVERGENT *2694
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	804.49	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889324000827880010	081110
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.853372;

Total Transactions: 1 Total Amount: 804.49 HKD

HK CONVERGENT *2819
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	358.13	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969324112597098425	070546
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.853349;

Total Transactions: 1 Total Amount: 358.13 HKD

HK CONVERGENT *2652
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	8,428.56	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719324000026550448	074872
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Source Amount: \$54,740.00 Philippine peso; Conversion Rate: 6.494585;

Total Transactions: 1 Total Amount: 8,428.56 HKD

HK CONVERGENT *2629
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,572.33	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529325036004785974	000158
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Total Transactions: 1 Total Amount: 3,572.33 HKD

HK CONVERGENT *3403
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	1,154.81	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519324054495963422	044434
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Source Amount: \$7,499.99 Philippine peso; Conversion Rate: 6.494566;

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HK CONVERGENT *3403
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,154.81 HKD

HK CONVERGENT *3643
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,551.20	W KUALA LUMPUR - RESER	KUALA LUMPUR	3779	W Hotels		55433859323179730383579	066433
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Source Amount: \$1,355.10 Malaysian ringgit; Conversion Rate: 0.531161;

Total Transactions: 1 Total Amount: 2,551.20 HKD

HK CONVERGENT *3569
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	933.98	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829323002915260021	071855
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.854472;

Total Transactions: 1 Total Amount: 933.98 HKD

HK CONVERGENT *2710
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	882.09	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969323161592059040	099219
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.854481;

Total Transactions: 1 Total Amount: 882.09 HKD

HK CONVERGENT *3411
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	703.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009324011332341106	079511
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Source Amount: \$81.12 Euro; Conversion Rate: 0.115264;

Total Transactions: 1 Total Amount: 703.77 HKD

HK CONVERGENT *3247
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,424.00	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479325001040094821	029736
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.855140;

Total Transactions: 1 Total Amount: 3,424.00 HKD

HK CONVERGENT *2991
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	915.15	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016273713	077655
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Source Amount: \$942.27 Pataca; Conversion Rate: 1.029634;

Total Transactions: 1 Total Amount: 915.15 HKD

HK CONVERGENT *3379
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	2,491.33	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889324000306430089	012380
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.853363;

Total Transactions: 1 Total Amount: 2,491.33 HKD

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HK	CONVERGENT *2637								
INTERNATIONAL TRAVEL									
11/21/2019	11/20/2019	1,354.97	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719324000025872553	050421

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.494608;

Total Transactions: 1 Total Amount: 1,354.97 HKD

HK	CONVERGENT *2751								
INTERNATIONAL TRAVEL									
11/21/2019	11/20/2019	3,338.93	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869324200898312470	039386

Total Transactions: 1 Total Amount: 3,338.93 HKD

HK	CONVERGENT *3627								
INTERNATIONAL TRAVEL									
11/22/2019	11/21/2019	818.01	FAIRFIELD INN & SUITES	CUMBERLAND	MD	3715	Fairfield Inn	55432869325200139456812	081925

Total Transactions: 1 Total Amount: 818.01 HKD

HK	CONVERGENT *2686								
INTERNATIONAL TRAVEL									
11/20/2019	11/19/2019	536.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009324011327268603	053029

Source Amount: \$61.88 Euro; Conversion Rate: 0.115264;

Total Transactions: 1 Total Amount: 536.85 HKD

HK	CONVERGENT *2942								
INTERNATIONAL TRAVEL									
11/21/2019	11/20/2019	624.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009325011321294208	016407

Source Amount: \$71.98 Euro; Conversion Rate: 0.115276;

Total Transactions: 1 Total Amount: 624.41 HKD

HK	CONVERGENT *3072								
INTERNATIONAL TRAVEL									
11/20/2019	11/19/2019	856.15	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829323002025480022	039456

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.854464;

Total Transactions: 1 Total Amount: 856.15 HKD

HK	CONVERGENT *3486								
INTERNATIONAL TRAVEL									
11/22/2019	11/20/2019	291.28	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719325000030044304	037007

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.490524;

Total Transactions: 1 Total Amount: 291.28 HKD

HK	CONVERGENT *2496								
INTERNATIONAL TRAVEL									
11/22/2019	11/20/2019	5,312.39	K.C.GRAND RESORT	TRAD	E23	7011	Lodging-Hotels, Mote	75424539324001134013733	023043



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HK CONVERGENT *2496
INTERNATIONAL TRAVEL

Source Amount: \$20,480.00 Baht; Conversion Rate: 3.855138;

Total Transactions: 1 Total Amount: 5,312.39 HKD

HK CONVERGENT *3148
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	693.32	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719325000030045806	027391
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.490509;

Total Transactions: 1 Total Amount: 693.32 HKD

HK CONVERGENT *3742
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	446.90	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129325005778540013	012009
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Source Amount: \$804,650.00 Rupiah; Conversion Rate: 1800.514656;

Total Transactions: 1 Total Amount: 446.90 HKD

HK CONVERGENT *3767
INTERNATIONAL TRAVEL

11/21/2019	11/19/2019	1,972.30	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479324001040092966	079475
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.853369;

Total Transactions: 1 Total Amount: 1,972.30 HKD

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	485.61	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079325689710036322	051003
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.029632;

Total Transactions: 1 Total Amount: 485.61 HKD

HK CONVERGENT *3031
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	2,196.45	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679325027114963579	045993
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Source Amount: \$1,170.00 Malaysian ringgit; Conversion Rate: 0.532677;

Total Transactions: 1 Total Amount: 2,196.45 HKD

HK CONVERGENT *3361
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	12,564.68	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009324011331336107	012296
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Source Amount: \$1,448.27 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 12,564.68 HKD

HK CONVERGENT *3296
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,490.62	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889323000247950063	092453
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HK CONVERGENT *3296
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.854461;

Total Transactions: 1 Total Amount: 2,490.62 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	721.32	AC MARRIOTT	MANCHESTER	7011	Lodging-Hotels, Mote		85481479325189914259530	087775
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Source Amount: \$71.25 Pound sterling; Conversion Rate: 0.098777;

Total Transactions: 1 Total Amount: 721.32 HKD

HK CONVERGENT *3221
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	798.59	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009324011330322108	037472
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Source Amount: \$92.05 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 798.59 HKD

HK CONVERGENT *3650
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	7,287.30	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote		75125719324795475127131	030778
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Source Amount: \$47,328.00 Philippine peso; Conversion Rate: 6.494586;

Total Transactions: 1 Total Amount: 7,287.30 HKD

HK CONVERGENT *2488
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,076.64	AC PORTLAND DOWNTOWN	PORTLAND	OR	3509	Marriott	55432869323200654129465	006477
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Total Transactions: 1 Total Amount: 1,076.64 HKD

HK CONVERGENT *3155
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	206,747.92	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969324110392027052	085754
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Source Amount: \$796,675.00 Baht; Conversion Rate: 3.853364;

Total Transactions: 1 Total Amount: 206,747.92 HKD

HK CONVERGENT *3734
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	582.57	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote		75125719325000030044312	065955
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.490413;

Total Transactions: 1 Total Amount: 582.57 HKD

HK CONVERGENT *2678
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	17,226.79	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829323002313190101	094656
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Source Amount: \$66,400.00 Baht; Conversion Rate: 3.854461;

Total Transactions: 1 Total Amount: 17,226.79 HKD

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HK	CONVERGENT *2876								
INTERNATIONAL TRAVEL									
11/20/2019	11/19/2019	882.09	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969323162092059043	076378

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.854481;

Total Transactions: 1 Total Amount: 882.09 HKD

HK	CONVERGENT *2504								
INTERNATIONAL TRAVEL									
11/20/2019	11/19/2019	596.71	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829323002915260039	010326

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.854468;

Total Transactions: 1 Total Amount: 596.71 HKD

HK	CONVERGENT *2579								
INTERNATIONAL TRAVEL									
11/21/2019	11/20/2019	2,503.01	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299324288070283353	040504

Source Amount: \$435.00 Singapore dollar; Conversion Rate: 0.173790;

Total Transactions: 1 Total Amount: 2,503.01 HKD

HK	CONVERGENT *3023								
INTERNATIONAL TRAVEL									
11/21/2019	11/19/2019	2,955.51	Hotel King George	Athens	GRC	3509	Marriott	05431519324111905345279	067378

Source Amount: \$340.70 Euro; Conversion Rate: 0.115276;

11/21/2019	11/19/2019	2,955.51	Hotel King George	Athens	GRC	3509	Marriott	05431519324111905345287	050188
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Source Amount: \$340.70 Euro; Conversion Rate: 0.115276;

Total Transactions: 2 Total Amount: 5,911.02 HKD

HK	CONVERGENT *3346								
INTERNATIONAL TRAVEL									
11/22/2019	11/20/2019	291.28	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719325000030044288	097837

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.490524;

Total Transactions: 1 Total Amount: 291.28 HKD

HK	CONVERGENT *2454								
INTERNATIONAL TRAVEL									
11/22/2019	11/21/2019	881.94	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969325112392059043	083843

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.855137;

Total Transactions: 1 Total Amount: 881.94 HKD

HK	CONVERGENT *2603								
INTERNATIONAL TRAVEL									
11/21/2019	11/20/2019	2,354.69	COURTYARD AMSTERDAM	Amsterdam	NLD	3509	Marriott	05431519324112003439873	019046

Source Amount: \$271.44 Euro; Conversion Rate: 0.115276;



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Total Transactions: 1 Total Amount: 2,354.69 HKD

HK CONVERGENT *2645
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,766.57	THE ST REGIS LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679324027144765912	065375
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Source Amount: \$937.50 Malaysian ringgit; Conversion Rate: 0.530689;

Total Transactions: 1 Total Amount: 1,766.57 HKD

HK CONVERGENT *3197
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	4,152.68	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009324011329319701	026866
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Source Amount: \$478.66 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 4,152.68 HKD

HK CONVERGENT *3445
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	3,652.50	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719323592397155238	016762
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Source Amount: \$23,664.00 Philippine peso; Conversion Rate: 6.478850;

Total Transactions: 1 Total Amount: 3,652.50 HKD

HK CONVERGENT *3353
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	586.33	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519324879000654789	001847
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.494636;

Total Transactions: 1 Total Amount: 586.33 HKD

HK CONVERGENT *3106
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	38,675.96	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969323162992020111	031963
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Source Amount: \$149,075.00 Baht; Conversion Rate: 3.854461;

Total Transactions: 1 Total Amount: 38,675.96 HKD

HK CONVERGENT *3064
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	291.28	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719325000030044270	076919
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.490524;

Total Transactions: 1 Total Amount: 291.28 HKD

HK CONVERGENT *3775
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	246.54	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324152397604154	088995
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Source Amount: \$950.00 Baht; Conversion Rate: 3.853330;

Total Transactions: 1 Total Amount: 246.54 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,831.58	FAIRFIELD INN EL SEGUN	EL SEGUNDO	CA	3715	Fairfield Inn	55432869324200898304287	040850
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HK CONVERGENT *3171
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,831.58 HKD

HK CONVERGENT *3593
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	37,975.27	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479325001040094813	044656
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Source Amount: \$146,400.00 Baht; Conversion Rate: 3.855140;

Total Transactions: 1 Total Amount: 37,975.27 HKD

HK CONVERGENT *2900
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,928.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009324011328290002	021923
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Source Amount: \$337.58 Euro; Conversion Rate: 0.115265;

Total Transactions: 1 Total Amount: 2,928.72 HKD

HK CONVERGENT *3452
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	1,634.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009324011333345205	041908
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Source Amount: \$188.42 Euro; Conversion Rate: 0.115264;

Total Transactions: 1 Total Amount: 1,634.67 HKD

HK CONVERGENT *3577
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	246.54	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324152097604157	015371
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Source Amount: \$950.00 Baht; Conversion Rate: 3.853330;

Total Transactions: 1 Total Amount: 246.54 HKD

HK CONVERGENT *3288
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	8,302.07	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889323000247950055	021410
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.854460;

Total Transactions: 1 Total Amount: 8,302.07 HKD

HK CONVERGENT *2868
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,257.35	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529325036004785834	049870
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Total Transactions: 1 Total Amount: 1,257.35 HKD

HK CONVERGENT *3676
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	915.15	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159326100016273861	068593
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Source Amount: \$942.27 Pataca; Conversion Rate: 1.029634;

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Total Transactions: 1 Total Amount: 915.15 HKD

HK CONVERGENT *2926
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,155.64	THE TIDES LIVING SPACE	MALAY	7011	Lodging-Hotels, Mote	75125719324000026914396	034699
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.494590;

Total Transactions: 1 Total Amount: 2,155.64 HKD

HK CONVERGENT *3254
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,880.15	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719324000027122635	063429
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.494594;

Total Transactions: 1 Total Amount: 3,880.15 HKD

HK CONVERGENT *2892
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	2,970.71	SHERATON	MONTREAL	QC	3503 Sheraton Hotels	55259569324163243953008	029861
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Source Amount: \$500.45 Canadian dollar; Conversion Rate: 0.168461;

Total Transactions: 1 Total Amount: 2,970.71 HKD

HK CONVERGENT *2959
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	441.17	VINCE HOTEL	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969324110092059041	098419
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.853389;

Total Transactions: 1 Total Amount: 441.17 HKD

HK CONVERGENT *3205
INTERNATIONAL TRAVEL

11/20/2019	11/19/2019	7,735.19	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520 Meridien Hotels	75414969323162892020112	049697
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Source Amount: \$29,815.00 Baht; Conversion Rate: 3.854462;

Total Transactions: 1 Total Amount: 7,735.19 HKD

HK CONVERGENT *1684
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	337.21	ROYAL HOTEL	BANGKOK	TH	3542 Royal Hotels	75414969325021492410263	076850
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.855164;

Total Transactions: 1 Total Amount: 337.21 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	246.54	RED PLANET SURAWONG BA	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969324152497604153	035166
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Source Amount: \$950.00 Baht; Conversion Rate: 3.853330;

Total Transactions: 1 Total Amount: 246.54 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	6,235.96	CLUB PARADISE-ECOM	PASIG	7011	Lodging-Hotels, Mote	75125719324795453087026	026987
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HK CONVERGENT *1817
INTERNATIONAL TRAVEL

Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.494589;

Total Transactions: 1 Total Amount: 6,235.96 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	6,262.48	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325050129632	060854
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Source Amount: \$18,550,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 6,262.48 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,906.88	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189324000026803010	057674
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Source Amount: \$5,650,000.00 Vietnamese d?ng; Conversion Rate: 2962.955193;

Total Transactions: 1 Total Amount: 1,906.88 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,633.19	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889324000250170061	002925
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.853363;

Total Transactions: 1 Total Amount: 3,633.19 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,083.02	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829324002083130013	016845
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.853364;

Total Transactions: 1 Total Amount: 3,083.02 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,778.98	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129324005321020076	059167
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Source Amount: \$6,800,395.00 Rupiah; Conversion Rate: 1799.531884;

Total Transactions: 1 Total Amount: 3,778.98 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	830.44	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889324000250450059	030547
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.853378;

Total Transactions: 1 Total Amount: 830.44 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,540.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009325011324127009	030779
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HK CONVERGENT *1270
INTERNATIONAL TRAVEL

Source Amount: \$177.62 Euro; Conversion Rate: 0.115276;

Total Transactions: 1 Total Amount: 1,540.82 HKD

HK CONVERGENT *1908
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,060.58	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719324795475126711	086721
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.494559;

Total Transactions: 1 Total Amount: 1,060.58 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	5,384.72	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325020129597	027500
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Source Amount: \$15,950,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 5,384.72 HKD

HK CONVERGENT *1288
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	485.61	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079325689710036454	064956
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.029632;

Total Transactions: 1 Total Amount: 485.61 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	4,913.09	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869325001020565566	005787
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Source Amount: \$14,553,000.00 Vietnamese d?ng; Conversion Rate: 2962.086996;

Total Transactions: 1 Total Amount: 4,913.09 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	5,833.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009325011323109800	039618
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Source Amount: \$672.47 Euro; Conversion Rate: 0.115276;

Total Transactions: 1 Total Amount: 5,833.55 HKD

HK CONVERGENT *1569
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	4,048.41	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889324000250450067	006292
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.853364;

Total Transactions: 1 Total Amount: 4,048.41 HKD

HK CONVERGENT *1312
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,217.97	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889324000264000023	043899
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.853360;

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Total Transactions: 1 Total Amount: 3,217.97 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,121.15	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719324795475127370	061506
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.494590;

Total Transactions: 1 Total Amount: 2,121.15 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	948.90	SHERATON ISTANBUL ATAK	ISTANBUL	TUR 7011	Lodging-Hotels, Mote	85206539326325149756023	072929
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Source Amount: \$109.35 Euro; Conversion Rate: 0.115238;

11/22/2019	11/21/2019	948.90	SHERATON ISTANBUL ATAK	ISTANBUL	TUR 7011	Lodging-Hotels, Mote	85206539326325149863233	070419
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Source Amount: \$109.35 Euro; Conversion Rate: 0.115238;

Total Transactions: 2 Total Amount: 1,897.80 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,089.96	SOLITAIRE BANGKOK	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969324174397619487	005132
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.853352;

Total Transactions: 1 Total Amount: 1,089.96 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,522.98	FAIRFIELD BALILEGIAN H	BADUNG	IDN 7011	Lodging-Hotels, Mote	05409129324005859090053	091068
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Source Amount: \$2,740,650.00 Rupiah; Conversion Rate: 1799.531182;

Total Transactions: 1 Total Amount: 1,522.98 HKD

HK CONVERGENT *1890
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,278.30	GORDON BEDBANK	LEVALLOIS PER	FRA 4722	Travel and Agencies	05139009326011390189007	079478
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Source Amount: \$147.31 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 1,278.30 HKD

HK CONVERGENT *1361
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	4,040.63	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502 7011	Lodging-Hotels, Mote	75406049324001302521584	003923
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Source Amount: \$15,570.00 Baht; Conversion Rate: 3.853359;

Total Transactions: 1 Total Amount: 4,040.63 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	246.54	RED PLANET SURAWONG BA	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969324204497604152	000314
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1577
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.853330;

Total Transactions: 1 Total Amount: 246.54 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	544.42	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679325027097563321	077918
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532676;

Total Transactions: 1 Total Amount: 544.42 HKD

HK CONVERGENT *1775
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	961.01	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949324488020154733	086537
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.530691;

11/21/2019	11/20/2019	961.01	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949324488020154741	038382
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.530691;

Total Transactions: 2 Total Amount: 1,922.02 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,141.86	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969324172297333456	051123
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.853362;

Total Transactions: 1 Total Amount: 1,141.86 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,522.98	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129324005859090079	045743
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Source Amount: \$2,740,650.00 Rupiah; Conversion Rate: 1799.531182;

Total Transactions: 1 Total Amount: 1,522.98 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,880.15	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719324000027122643	097339
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.494594;

Total Transactions: 1 Total Amount: 3,880.15 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	4,152.22	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829324002143630028	031381
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.853360;

Total Transactions: 1 Total Amount: 4,152.22 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,369.36	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels,	75125719324795475126588	092826
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1379
INTERNATIONAL TRAVEL

Mote

Source Amount: \$15,388.00 Philippine peso; Conversion Rate: 6.494580;

Total Transactions: 1 Total Amount: 2,369.36 HKD

HK CONVERGENT *1056
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,702.63	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	9530131932600000012242	061250
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Source Amount: \$319.20 Australian dollar; Conversion Rate: 0.187474;

Total Transactions: 1 Total Amount: 1,702.63 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,685.71	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439325112101904870	082421
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Source Amount: \$213.00 Swiss franc; Conversion Rate: 0.126356;

Total Transactions: 1 Total Amount: 1,685.71 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	6,528.51	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719324000025872579	074118
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Source Amount: \$42,400.00 Philippine peso; Conversion Rate: 6.494590;

Total Transactions: 1 Total Amount: 6,528.51 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,167.81	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829324002042660043	053374
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.853366;

Total Transactions: 1 Total Amount: 1,167.81 HKD

HK CONVERGENT *1171
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	644.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009326011389117100	005479
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Source Amount: \$74.26 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 644.40 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	385.18	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519325458138660429	011066
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.490471;

Total Transactions: 1 Total Amount: 385.18 HKD

HK CONVERGENT *1700
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,531.13	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969324131997619002	047196
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HK CONVERGENT
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HK CONVERGENT *1700
INTERNATIONAL TRAVEL

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.853363;

Total Transactions: 1 Total Amount: 1,531.13 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,686.84	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249324588020005600	027750
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.853358;

Total Transactions: 1 Total Amount: 1,686.84 HKD

HK CONVERGENT *1353
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	5,492.93	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829325002965110058	079441
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Source Amount: \$21,176.00 Baht; Conversion Rate: 3.855137;

Total Transactions: 1 Total Amount: 5,492.93 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,013.75	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859325179730259611	032464
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.532675;

Total Transactions: 1 Total Amount: 1,013.75 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	246.54	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324151797604152	045730
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Source Amount: \$950.00 Baht; Conversion Rate: 3.853330;

Total Transactions: 1 Total Amount: 246.54 HKD

HK CONVERGENT *3466
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	441.17	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324110392059048	011426
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.853389;

Total Transactions: 1 Total Amount: 441.17 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	984.39	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829325002909430042	010255
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Source Amount: \$3,794.95 Baht; Conversion Rate: 3.855128;

Total Transactions: 1 Total Amount: 984.39 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,928.80	SHERATON VISTANA RESOR	4072393100	FL	3503	Sheraton Hotels	55460299325036008649896	066139
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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,928.80 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,764.69	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889324000276860109	052776
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.853368;

Total Transactions: 1 Total Amount: 1,764.69 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	24,682.10	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719324000027122650	075872
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Source Amount: \$160,300.00 Philippine peso; Conversion Rate: 6.494585;

Total Transactions: 1 Total Amount: 24,682.10 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

11/22/2019	11/22/2019	592.86	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879326153269222476	071765
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Total Transactions: 1 Total Amount: 592.86 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	389.27	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414969324101297120423	088461
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.853366;

Total Transactions: 1 Total Amount: 389.27 HKD

HK CONVERGENT *3748
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,089.96	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479324001040080409	002801
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.853352;

Total Transactions: 1 Total Amount: 1,089.96 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	7,622.04	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432869325200180049789	066302
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Total Transactions: 1 Total Amount: 7,622.04 HKD

HK CONVERGENT *2294
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,121.15	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719324795475126885	083470
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.494590;

Total Transactions: 1 Total Amount: 2,121.15 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,027.42	SHERATON GARDEN GROVE	7147038400	CA	3503	Sheraton Hotels	55310209325036004091409	067561
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Total Transactions: 1 Total Amount: 1,027.42 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *2104
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	3,762.95	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002385130042	018347
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.853359;

Total Transactions: 1 Total Amount: 3,762.95 HKD

HK CONVERGENT *3433
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,660.89	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889324000250450042	086046
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.853355;

Total Transactions: 1 Total Amount: 1,660.89 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,401.37	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002915260046	044723
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.853372;

Total Transactions: 1 Total Amount: 1,401.37 HKD

HK CONVERGENT *2427
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	4,505.24	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859325179730408226	042893
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Source Amount: \$2,399.84 Malaysian ringgit; Conversion Rate: 0.532677;

Total Transactions: 1 Total Amount: 4,505.24 HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,920.40	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889324000264000031	082604
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.853363;

Total Transactions: 1 Total Amount: 1,920.40 HKD

HK CONVERGENT *3094
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,522.98	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129324005859090061	047731
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Source Amount: \$2,740,650.00 Rupiah; Conversion Rate: 1799.531182;

Total Transactions: 1 Total Amount: 1,522.98 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	6,228.32	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829324002290310028	060230
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.853366;

Total Transactions: 1 Total Amount: 6,228.32 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2815
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,001.47	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719325000029569311	062115
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.490459;

Total Transactions: 1 Total Amount: 1,001.47 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,167.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324155297115775	039775
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.853366;

Total Transactions: 1 Total Amount: 1,167.81 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,214.70	Sheraton Mirage Gold C	Main Beach	QLD	7011	Lodging-Hotels, Mote	95301319326000000059763	060117
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Source Amount: \$415.20 Australian dollar; Conversion Rate: 0.187474;

Total Transactions: 1 Total Amount: 2,214.70 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	677.92	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719325000029561060	011913
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.490441;

Total Transactions: 1 Total Amount: 677.92 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	5,306.83	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229326553264818909	044496
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Source Amount: \$522.75 Pound sterling; Conversion Rate: 0.098505;

Total Transactions: 1 Total Amount: 5,306.83 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	440.97	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829325002053740071	081967
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.855137;

Total Transactions: 1 Total Amount: 440.97 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,284.59	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324141197604159	046015
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.853369;

Total Transactions: 1 Total Amount: 1,284.59 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
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HK CONVERGENT *3045

INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,959.39	Ritz-Carlton Budapest	Budapest	HUN	7011	Lodging-Hotels, Mote	05431519324112035852770	078774
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Source Amount: \$113,540.00 Forint; Conversion Rate: 38.366014;

Total Transactions: 1 Total Amount: 2,959.39 HKD

HK CONVERGENT *3037

INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	385.18	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519325336736546804	042942
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.490471;

Total Transactions: 1 Total Amount: 385.18 HKD

HK CONVERGENT *3698

INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	850.70	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859325179730306693	007601
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Source Amount: \$453.15 Malaysian ringgit; Conversion Rate: 0.532678;

Total Transactions: 1 Total Amount: 850.70 HKD

HK CONVERGENT *3003

INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	5,060.51	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969324130797619006	072852
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.853366;

Total Transactions: 1 Total Amount: 5,060.51 HKD

HK CONVERGENT *2344

INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,465.01	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829325002179800056	098440
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Source Amount: \$5,647.83 Baht; Conversion Rate: 3.855147;

Total Transactions: 1 Total Amount: 1,465.01 HKD

HK CONVERGENT *2286

INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	4,962.72	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325020129514	025937
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Source Amount: \$14,700,000.00 Vietnamese d'ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 4,962.72 HKD

HK CONVERGENT *3508

INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,210.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009325011325350808	080680
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Source Amount: \$139.53 Euro; Conversion Rate: 0.115275;

Total Transactions: 1 Total Amount: 1,210.40 HKD

HK CONVERGENT *3615

INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,462.98	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969325152597304380	089751
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3615
INTERNATIONAL TRAVEL

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Source Amount: \$5,640.00 Baht; Conversion Rate: 3.855144;

Total Transactions: 1 Total Amount: 1,462.98 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,393.35	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879325263251364540	099945
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Total Transactions: 1 Total Amount: 2,393.35 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	938.30	ALOFT ABUDHABI	ABU DHABI	UAE	3619	Aloft	72305169324213658552403	084920
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Source Amount: \$440.15 United Arab Emirates dirham; Conversion Rate: 0.469093;

Total Transactions: 1 Total Amount: 938.30 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,963.01	FAIRFIELD INN EL SEGUN	EL SEGUNDO	CA	3715	Fairfield Inn	55432869325200139870343	097150
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11/22/2019	11/21/2019	1,963.01	FAIRFIELD INN EL SEGUN	EL SEGUNDO	CA	3715	Fairfield Inn	55432869325200139870350	046038
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Total Transactions: 2 Total Amount: 3,926.02 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	5,419.90	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719324000025872611	083873
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Source Amount: \$35,200.00 Philippine peso; Conversion Rate: 6.494584;

Total Transactions: 1 Total Amount: 5,419.90 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,401.04	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325020129555	000113
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Source Amount: \$4,150,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,401.04 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,452.61	COURTYARD BY MARRIOTT	SALT LAKE CIT	UT	3690	Courtyard Inns	55432869325200139540706	070078
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Total Transactions: 1 Total Amount: 2,452.61 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,802.75	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002149250110	060966
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3904
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.853358;

Total Transactions: 1 Total Amount: 2,802.75 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	677.49	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719324000025872595	036003
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.494560;

Total Transactions: 1 Total Amount: 677.49 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,102.06	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969324131697619005	096135
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.853362;

Total Transactions: 1 Total Amount: 2,102.06 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	8,896.14	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432869325200180049797	069627
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Total Transactions: 1 Total Amount: 8,896.14 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,802.75	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969324130297619001	015865
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.853358;

Total Transactions: 1 Total Amount: 2,802.75 HKD

HK CONVERGENT *2716
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	982.52	Meridien LE MERIDIEN	CAIRO	EGY	3520	Meridien Hotels	75189049326700808003655	037016
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Source Amount: \$2,014.96 Egyptian pound; Conversion Rate: 2.050808;

Total Transactions: 1 Total Amount: 982.52 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	986.15	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829324002917410037	035201
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.853369;

Total Transactions: 1 Total Amount: 986.15 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	744.50	W HOTELS	CHICAGO	IL	3779	W Hotels	55436879325263251443971	088346
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Total Transactions: 1 Total Amount: 744.50 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	493.08	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels,	75414969324141697604154	051566
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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HK CONVERGENT *2658
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.853330;

Total Transactions: 1 Total Amount: 493.08 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,323.52	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324110792059044	074156
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.853360;

Total Transactions: 1 Total Amount: 1,323.52 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	11,755.96	ZEAVOLA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969324162092027379	087136
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Source Amount: \$45,300.00 Baht; Conversion Rate: 3.853364;

Total Transactions: 1 Total Amount: 11,755.96 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	700.69	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829324002029240074	040299
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.853344;

Total Transactions: 1 Total Amount: 700.69 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

11/22/2019	11/22/2019	869.13	MERIDIEN HOTELS	PHILADELPHIA	PA	3520	Meridien Hotels	55436879326163263143008	033223
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Total Transactions: 1 Total Amount: 869.13 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	440.97	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829325002053740063	023725
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.855137;

Total Transactions: 1 Total Amount: 440.97 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	4,445.47	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049324001302522079	070000
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Source Amount: \$17,130.00 Baht; Conversion Rate: 3.853360;

Total Transactions: 1 Total Amount: 4,445.47 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	385.18	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519325373896334705	077169
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3839
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.490471;

Total Transactions: 1 Total Amount: 385.18 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	830.06	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969325101797009406	017948
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.855143;

Total Transactions: 1 Total Amount: 830.06 HKD

HK CONVERGENT *3482
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,078.50	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719325000030159730	024795
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.490496;

Total Transactions: 1 Total Amount: 1,078.50 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

11/22/2019	11/22/2019	804.54	ALOFT BOSTON SEAPORT	BOSTON	MA	3619	Aloft	55436879326153269302039	090832
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Total Transactions: 1 Total Amount: 804.54 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	467.12	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002941020042	068135
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.853399;

Total Transactions: 1 Total Amount: 467.12 HKD

HK CONVERGENT *2690
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	1,354.97	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719324000025872603	091273
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.494608;

Total Transactions: 1 Total Amount: 1,354.97 HKD

HK CONVERGENT *3144
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	339.18	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859324179730215051	082576
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.530691;

Total Transactions: 1 Total Amount: 339.18 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,601.25	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869325200140088950	042493
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Total Transactions: 1 Total Amount: 1,601.25 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3912
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	677.49	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719324000025872629	000242
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.494560;

Total Transactions: 1 Total Amount: 677.49 HKD

HK CONVERGENT *2401
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,327.44	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869325001020447252	088125
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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 *2336
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	882.35	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324110492059047	023603
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.853346;

Total Transactions: 1 Total Amount: 882.35 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,245.09	PINGDOI HUALIN BOUTIQU	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829325002054310056	087854
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.855143;

Total Transactions: 1 Total Amount: 1,245.09 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,890.56	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325020129472	082651
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Source Amount: \$5,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,890.56 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	6,282.16	GOLDEN PHOENIX HOTEL I	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319324006653900014	085383
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.494581;

Total Transactions: 1 Total Amount: 6,282.16 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	2,647.04	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829324002025350034	030069
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.853360;

Total Transactions: 1 Total Amount: 2,647.04 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3375
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	702.89	RENAISSANCE BOSPHORUS	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	35442949326003000157959	030090
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Source Amount: \$81.00 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 702.89 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	830.44	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889324000250450075	067478
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.853378;

Total Transactions: 1 Total Amount: 830.44 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	765.56	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324151997604150	008759
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.853388;

Total Transactions: 1 Total Amount: 765.56 HKD

HK CONVERGENT *3201
INTERNATIONAL TRAVEL

11/22/2019	11/20/2019	1,327.44	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869325001020447245	000449
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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 *2005
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,262.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009326011391200506	046918
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Source Amount: \$145.53 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 1,262.86 HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	677.49	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719324000025872587	091513
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.494560;

Total Transactions: 1 Total Amount: 677.49 HKD

HK CONVERGENT *1981
INTERNATIONAL TRAVEL

11/22/2019	11/22/2019	2,371.82	MERIDIEN HOTELS	PHILADELPHIA	PA	3520	Meridien Hotels	55436879326163263142679	078766
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Total Transactions: 1 Total Amount: 2,371.82 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

11/21/2019	11/20/2019	765.56	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969324151997604150	092544
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2641
INTERNATIONAL TRAVEL

Source Amount: \$2,950.00 Baht; Conversion Rate: 3.853388;

Total Transactions: 1 Total Amount: 765.56 HKD

HK CONVERGENT *6137
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	6,017.94	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969325153897642610	059458
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Source Amount: \$23,200.00 Baht; Conversion Rate: 3.855139;

Total Transactions: 1 Total Amount: 6,017.94 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,194.40	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325070129711	094805
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Source Amount: \$6,500,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,194.40 HKD

HK CONVERGENT *7390
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	23.35	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969325183897604153	064624
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Source Amount: \$90.00 Baht; Conversion Rate: 3.854389;

Total Transactions: 1 Total Amount: 23.35 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	492.85	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969325153297097027	028608
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.855128;

Total Transactions: 1 Total Amount: 492.85 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,369.39	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719325000072130417	026450
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.490481;

Total Transactions: 1 Total Amount: 1,369.39 HKD

HK CONVERGENT *7994
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	945.28	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325060129671	055726
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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 *7325
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	5,215.92	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819326325080129999	008419
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7325
INTERNATIONAL TRAVEL

Source Amount: \$15,450,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 5,215.92 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,193.03	SHERATON MARIA ISABEL	MEXICO DF	DF	3503	Sheraton Hotels	75545529325123257819383	005325
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11/22/2019	11/21/2019	3,193.03	SHERATON MARIA ISABEL	MEXICO DF	DF	3503	Sheraton Hotels	75545529325123257819433	047992
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11/22/2019	11/21/2019	3,193.03	SHERATON MARIA ISABEL	MEXICO DF	DF	3503	Sheraton Hotels	75545529325123257819532	041575
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Total Transactions: 3 Total Amount: 9,579.09 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	898.02	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869325001020929507	070157
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Source Amount: \$2,660,000.00 Vietnamese d?ng; Conversion Rate: 2962.072114;

Total Transactions: 1 Total Amount: 898.02 HKD

HK CONVERGENT *6863
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	16,778.72	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325070129794	008095
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Source Amount: \$49,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 16,778.72 HKD

HK CONVERGENT *7911
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	945.28	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325080129917	015658
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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 *7648
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,479.09	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489325102870000099	082971
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.490477;

Total Transactions: 1 Total Amount: 1,479.09 HKD

HK CONVERGENT *6517
INTERNATIONAL TRAVEL

11/22/2019	11/22/2019	1,586.72	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819326326050130116	031124
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Source Amount: \$4,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,586.72 HKD

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HK CONVERGENT *7408
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,369.39	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719325000072127868	046220
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.490481;

Total Transactions: 1 Total Amount: 1,369.39 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	5,136.00	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969325134497178817	008810
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.855140;

Total Transactions: 1 Total Amount: 5,136.00 HKD

HK CONVERGENT *7440
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	4,387.59	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009326011392744007	007023
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Source Amount: \$505.62 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 4,387.59 HKD

HK CONVERGENT *7853
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	492.85	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969325153197097028	011603
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.855128;

Total Transactions: 1 Total Amount: 492.85 HKD

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	4,622.16	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719325000030152537	072090
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.490471;

Total Transactions: 1 Total Amount: 4,622.16 HKD

HK CONVERGENT *7218
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	5,282.95	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709326932612715030	016626
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Source Amount: \$608.80 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 5,282.95 HKD

HK CONVERGENT *7127
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,542.06	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829325002026480086	082985
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.855141;

Total Transactions: 1 Total Amount: 2,542.06 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6673
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,477.28	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325070129752	077517
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Source Amount: \$10,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 3,477.28 HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,400.73	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829325002030650179	053062
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.855132;

Total Transactions: 1 Total Amount: 1,400.73 HKD

HK CONVERGENT *8141
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	945.28	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819326325080129957	016861
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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 *8539
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,241.16	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889325000248090016	072765
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.855146;

Total Transactions: 1 Total Amount: 2,241.16 HKD

HK CONVERGENT *7739
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,740.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009326011393773906	019079
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Source Amount: \$315.86 Euro; Conversion Rate: 0.115238;

Total Transactions: 1 Total Amount: 2,740.92 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	6,696.59	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719325000072130649	070507
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Source Amount: \$43,464.00 Philippine peso; Conversion Rate: 6.490467;

Total Transactions: 1 Total Amount: 6,696.59 HKD

HK CONVERGENT *6475
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	4,017.44	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325080129834	082137
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Source Amount: \$11,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 4,017.44 HKD

HK CONVERGENT *6731
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *6731
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,802.08	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819325325080129875	004240
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Source Amount: \$8,300,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,802.08 HKD

HK CONVERGENT *7028
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,985.96	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829325002111440185	013495
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Source Amount: \$7,656.15 Baht; Conversion Rate: 3.855138;

Total Transactions: 1 Total Amount: 1,985.96 HKD

HK CONVERGENT *6640
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,390.74	MARRIOTT REGENTS PARK	LONDON	GBR	3509	Marriott	55184229326553264819105	099912
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Source Amount: \$235.50 Pound sterling; Conversion Rate: 0.098505;

Total Transactions: 1 Total Amount: 2,390.74 HKD

HK CONVERGENT *7341
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,712.00	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969325170897178817	074889
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.855140;

Total Transactions: 1 Total Amount: 1,712.00 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,215.32	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719325000072128080	012358
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.490471;

Total Transactions: 1 Total Amount: 1,215.32 HKD

HK CONVERGENT *6749
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,269.38	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869325001020929515	096108
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Source Amount: \$3,760,000.00 Vietnamese d?ng; Conversion Rate: 2962.075974;

11/22/2019	11/21/2019	1,269.38	THE SHELLS RESORT&SPA-	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869325001020929531	011476
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Source Amount: \$3,760,000.00 Vietnamese d?ng; Conversion Rate: 2962.075974;

Total Transactions: 2 Total Amount: 2,538.76 HKD

HK CONVERGENT *6939
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,128.36	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829325002030650153	012766
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.855152;

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Total Transactions: 1 Total Amount: 1,128.36 HKD

HK CONVERGENT *7077
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,095.38	CLUB PARADISE-ECOM	PASIG	7011	Lodging-Hotels, Mote	75125719325000052085383	077208
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.490469;

Total Transactions: 1 Total Amount: 2,095.38 HKD

HK CONVERGENT *7093
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	506.87	PACIFIC EXPRESS HOTEL	WILAYAH PERSE	7011	Lodging-Hotels, Mote	55433859325179730259850	089004
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.532680;

Total Transactions: 1 Total Amount: 506.87 HKD

HK CONVERGENT *8364
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	3,631.51	VINCE HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969325114492059048	058845
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.855145;

Total Transactions: 1 Total Amount: 3,631.51 HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	2,155.16	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719325000072130250	033368
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Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.490469;

Total Transactions: 1 Total Amount: 2,155.16 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

11/22/2019	11/21/2019	1,011.64	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969325165097009416	063453
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.855126;

Total Transactions: 1 Total Amount: 1,011.64 HKD

Currency Subtotal Transactions: 1172 Total Amount: 3,948,196.63 HKD