



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 11/24/2019 and 11/28/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
HK CONVERGENT *3627 INTERNATIONAL TRAVEL									
11/26/2019	11/25/2019	2,065.50	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329329003047811052	028794
Source Amount: \$6,120,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;					Total Transactions:		1	Total Amount:	2,065.50 HKD
HK CONVERGENT *5891 INTERNATIONAL TRAVEL									
11/27/2019	11/26/2019	491.60	SHERATON PJ-RESERVATIO	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679330027795461920	067343
Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.533665;					Total Transactions:		1	Total Amount:	491.60 HKD
HK CONVERGENT *5214 INTERNATIONAL TRAVEL									
11/26/2019	11/25/2019	1,637.03	SPLENDID HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05136709330933011846370	074462
Source Amount: \$189.60 Euro; Conversion Rate: 0.115819;					Total Transactions:		1	Total Amount:	1,637.03 HKD
HK CONVERGENT *4811 INTERNATIONAL TRAVEL									
11/27/2019	11/26/2019	491.60	SHERATON PJ-RESERVATIO	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679330027795461938	062437
Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.533665;					Total Transactions:		1	Total Amount:	491.60 HKD
HK CONVERGENT *3958 INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	2,600.58	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879331173319211447	027948
					Total Transactions:		1	Total Amount:	2,600.58 HKD
HK CONVERGENT *8993 INTERNATIONAL TRAVEL									
11/26/2019	11/25/2019	5,965.90	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545529330123303153228	084966
					Total Transactions:		1	Total Amount:	5,965.90 HKD
HK CONVERGENT *1434 INTERNATIONAL TRAVEL									
11/28/2019	11/12/2019	4,705.53	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009331318304200107	085129
Source Amount: \$65,524.00 Japanese yen; Conversion Rate: 13.924892;									
11/28/2019	11/12/2019	4,705.53	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009331318304200115	078079

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HK CONVERGENT *1434
INTERNATIONAL TRAVEL

Source Amount: \$65,524.00 Japanese yen; Conversion Rate: 13.924892;

Total Transactions: 2 Total Amount: 9,411.06 HKD

HK CONVERGENT *2822
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	18,822.40	OAKLAND MARRIOTT CITY	OAKLAND	CA	3509	Marriott	55432869327200679828881	047395
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Total Transactions: 1 Total Amount: 18,822.40 HKD

HK CONVERGENT *4190
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	527.22	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719328000035760851	074892
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.486855;

Total Transactions: 1 Total Amount: 527.22 HKD

HK CONVERGENT *9733
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,555.23	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879331173319212619	019495
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Total Transactions: 1 Total Amount: 1,555.23 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	522.70	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859327179730105317	015092
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Source Amount: \$278.25 Malaysian ringgit; Conversion Rate: 0.532332;

Total Transactions: 1 Total Amount: 522.70 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	5,132.99	RESIDENCE INN SEATTLE	SEATTLE	WA	3703	Residence Inn	55432869327200634486361	043907
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Total Transactions: 1 Total Amount: 5,132.99 HKD

HK CONVERGENT *4501
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,993.80	DUBAI PARKS HOTEL	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169327214869246600	058767
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Source Amount: \$935.72 United Arab Emirates dirham; Conversion Rate: 0.469314;

Total Transactions: 1 Total Amount: 1,993.80 HKD

HK CONVERGENT *6700
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	594.30	VISTANA VILLAGES RESOR	4072385000	FL	3503	Sheraton Hotels	55460299326036007920032	044922
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Total Transactions: 1 Total Amount: 594.30 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,479.79	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879327263276871972	031395
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Total Transactions: 1 Total Amount: 1,479.79 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,663.88	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329327003041733007	040489
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Source Amount: \$4,930,000.00 Vietnamese d?ng; Conversion Rate: 2962.954059;

Total Transactions: 1 Total Amount: 1,663.88 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	798.74	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229326503277866254	018984
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Source Amount: \$978.75 Swedish krona; Conversion Rate: 1.225367;

Total Transactions: 1 Total Amount: 798.74 HKD

HK CONVERGENT *2170
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	960.57	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009329011275217003	034808
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Source Amount: \$110.79 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 960.57 HKD

HK CONVERGENT *8780
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	798.74	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229326503277866635	070312
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Source Amount: \$978.75 Swedish krona; Conversion Rate: 1.225367;

Total Transactions: 1 Total Amount: 798.74 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	798.74	SHERATON STOCKHOLM	STOCKHOLM	SWE	3503	Sheraton Hotels	55184229326503277866320	037156
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Source Amount: \$978.75 Swedish krona; Conversion Rate: 1.225367;

Total Transactions: 1 Total Amount: 798.74 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,032.75	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329329003047805286	022208
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Source Amount: \$3,060,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,032.75 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	3,265.89	INTERCONTINENTAL PHU Q	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869326001020894155	007646
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Source Amount: \$9,676,700.00 Vietnamese d?ng; Conversion Rate: 2962.959560;

Total Transactions: 1 Total Amount: 3,265.89 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	1,377.00	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329326003039618229	013032
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HK CONVERGENT *3827
INTERNATIONAL TRAVEL

Source Amount: \$4,080,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,377.00 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,156.19	BEST WESTERN PLUS LEX	CEBU		3502 Best Hotels	Western	75125719328000035971995	002350
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.486823;

Total Transactions: 1 Total Amount: 1,156.19 HKD

HK CONVERGENT *9752
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	775.46	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433859331179730357516	085239
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Source Amount: \$413.40 Malaysian ringgit; Conversion Rate: 0.533102;

Total Transactions: 1 Total Amount: 775.46 HKD

HK CONVERGENT *0578
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	4,465.94	W HOTELS	BOSTON	MA	3779 W Hotels		55436879331263310501753	094412
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Total Transactions: 1 Total Amount: 4,465.94 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	385.40	BEST WESTERN PLUS LEX	CEBU		3502 Best Hotels	Western	75125719328000035972001	099168
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.486766;

Total Transactions: 1 Total Amount: 385.40 HKD

HK CONVERGENT *0374
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	4,133.00	AQUA BORACAY	AKLAN		7011 Lodging-Hotels, Mote		75125719328000036712612	002291
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Source Amount: \$26,810.00 Philippine peso; Conversion Rate: 6.486813;

Total Transactions: 1 Total Amount: 4,133.00 HKD

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	4,123.50	LE MERIDIEN MNCHEN	Mnchen	DEU	3509 Marriott		05431519330112603529158	046091
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Source Amount: \$477.90 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 4,123.50 HKD

HK CONVERGENT *2322
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	6,811.08	VANA BELLE A LUXURY RE	SURATTHANI	THA	7011 Lodging-Hotels, Mote		05444829331002957940019	033067
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Source Amount: \$26,280.18 Baht; Conversion Rate: 3.858445;

Total Transactions: 1 Total Amount: 6,811.08 HKD

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11/24/2019	11/22/2019	5,092.95	AC HOTEL BARCELONA	BARCELONA	ESP	3509	Marriott	55184229326503278991499	059192

Source Amount: \$587.41 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 5,092.95 HKD

HK CONVERGENT *0973
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	688.50	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329327003042492041	017025
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Source Amount: \$2,040,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 688.50 HKD

HK CONVERGENT *0726
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,338.21	ALOFT HOTELS LANGKAWI-	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679331027164123159	021324
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Source Amount: \$1,246.50 Malaysian ringgit; Conversion Rate: 0.533100;

Total Transactions: 1 Total Amount: 2,338.21 HKD

HK CONVERGENT *0031
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,032.02	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869329200090572421	067502
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Total Transactions: 1 Total Amount: 1,032.02 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	413.01	HOLIDAY INN EXPRESS-GP	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949329488020568887	056884
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.532674;

Total Transactions: 1 Total Amount: 413.01 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	703.49	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679329027255435623	098954
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Source Amount: \$374.73 Malaysian ringgit; Conversion Rate: 0.532672;

Total Transactions: 1 Total Amount: 703.49 HKD

HK CONVERGENT *4700
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,984.84	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432869330200394741083	054372
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Total Transactions: 1 Total Amount: 3,984.84 HKD

HK CONVERGENT *5517
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,878.36	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545529331123313413025	022796
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Total Transactions: 1 Total Amount: 2,878.36 HKD

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HK	CONVERGENT *4049								
INTERNATIONAL TRAVEL									
11/27/2019	11/26/2019	1,079.77	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719330000053282966	056567

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.482862;

Total Transactions: 1 Total Amount: 1,079.77 HKD

HK	CONVERGENT *4270								
INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	1,644.44	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829331002321720063	029306

Source Amount: \$6,345.00 Baht; Conversion Rate: 3.858456;

Total Transactions: 1 Total Amount: 1,644.44 HKD

HK	CONVERGENT *5756								
INTERNATIONAL TRAVEL									
11/26/2019	11/25/2019	703.49	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679329027255435607	038372

Source Amount: \$374.73 Malaysian ringgit; Conversion Rate: 0.532672;

Total Transactions: 1 Total Amount: 703.49 HKD

HK	CONVERGENT *4494								
INTERNATIONAL TRAVEL									
11/28/2019	11/26/2019	678.25	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719331000055699570	001666

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.487283;

Total Transactions: 1 Total Amount: 678.25 HKD

HK	CONVERGENT *4114								
INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	846.71	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009332011384411401	090268

Source Amount: \$98.09 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 846.71 HKD

HK	CONVERGENT *8857								
INTERNATIONAL TRAVEL									
11/25/2019	11/22/2019	1,079.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719328000034421695	018968

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.486827;

Total Transactions: 1 Total Amount: 1,079.11 HKD

HK	CONVERGENT *9004								
INTERNATIONAL TRAVEL									
11/27/2019	11/26/2019	539.88	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719330000053282974	024829

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.482922;

Total Transactions: 1 Total Amount: 539.88 HKD

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HK CONVERGENT *3301 INTERNATIONAL TRAVEL										
11/25/2019	11/24/2019	2,126.93	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519328173988179506	070954	
Source Amount: \$13,797.00 Philippine peso; Conversion Rate: 6.486814;										
11/25/2019	11/24/2019	2,126.93	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519328069026866759	097083	
Source Amount: \$13,797.00 Philippine peso; Conversion Rate: 6.486814;										
11/25/2019	11/24/2019	2,126.93	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519328707944036043	095068	
Source Amount: \$13,797.00 Philippine peso; Conversion Rate: 6.486814;										
							Total Transactions:	3	Total Amount:	6,380.79 HKD
HK CONVERGENT *2439 INTERNATIONAL TRAVEL										
11/27/2019	11/26/2019	832.68	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329330003049905479	067831	
Source Amount: \$2,465,000.00 Vietnamese d?ng; Conversion Rate: 2960.320891;										
							Total Transactions:	1	Total Amount:	832.68 HKD
HK CONVERGENT *2728 INTERNATIONAL TRAVEL										
11/26/2019	11/24/2019	641.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869329001021565561	080855	
Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;										
							Total Transactions:	1	Total Amount:	641.25 HKD
HK CONVERGENT *3353 INTERNATIONAL TRAVEL										
11/25/2019	11/22/2019	3,429.58	METROPOL PALACE	BEOGRAD	SRB	7011	Lodging-Hotels, Mote	65443589327112626275811	044897	
Source Amount: \$46,447.17 Serbian dinar; Conversion Rate: 13.543107;										
							Total Transactions:	1	Total Amount:	3,429.58 HKD
HK CONVERGENT *4237 INTERNATIONAL TRAVEL										
11/27/2019	11/25/2019	1,727.62	COSTABELLA TROPICAL MA	LAPU LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446519330519653647456	057765	
Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.482907;										
							Total Transactions:	1	Total Amount:	1,727.62 HKD
HK CONVERGENT *3361 INTERNATIONAL TRAVEL										
11/24/2019	11/22/2019	18,033.69	LE MERIDIEN KOTA KINAB	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679326027281305835	011460	
Source Amount: \$9,600.00 Malaysian ringgit; Conversion Rate: 0.532336;										
							Total Transactions:	1	Total Amount:	18,033.69 HKD

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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 *1977
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	539.88	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719330000053282982	010638
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.482922;

Total Transactions: 1 Total Amount: 539.88 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,866.22	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829328002943210092	075732
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Source Amount: \$7,199.34 Baht; Conversion Rate: 3.857712;

11/25/2019	11/23/2019	1,866.22	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829328002943210100	027099
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Source Amount: \$7,199.34 Baht; Conversion Rate: 3.857712;

Total Transactions: 2 Total Amount: 3,732.44 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	5,093.16	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432869328200900545303	051210
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Total Transactions: 1 Total Amount: 5,093.16 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	1,757.29	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719331000056033506	043457
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.487261;

Total Transactions: 1 Total Amount: 1,757.29 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,727.33	COURTYARD BY MARRIOTT	ORLANDO	FL	3509	Marriott	55432869327200635663976	015993
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Total Transactions: 1 Total Amount: 1,727.33 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,438.29	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019331181112922500	060472
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Source Amount: \$282.59 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 2,438.29 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,290.88	COURTYARD BY MARRIOTT	PHILADELPHIA	PA	3690	Courtyard Inns	55432869327200637382286	056992
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Total Transactions: 1 Total Amount: 1,290.88 HKD

HK CONVERGENT *7435
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,619.65	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels,	75125719330000053282990	047789
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7435
INTERNATIONAL TRAVEL

Mote

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.482882;

Total Transactions: 1 Total Amount: 1,619.65 HKD

HK CONVERGENT *7468
INTERNATIONAL TRAVEL

11/28/2019	11/25/2019	4,410.50	CHOSUN HOTEL CORPORAT	SEOUL	7011	Lodging-Hotels, Mote	75436179331711270181779	047023
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Source Amount: \$660,660.00 South Korean won; Conversion Rate: 149.792540;

Total Transactions: 1 Total Amount: 4,410.50 HKD

HK CONVERGENT *3035
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,922.40	THE RITZ-CARLTON HONG	KOWLOON	3710	The Ritz Carlton	55439139327688700993321	080068
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Source Amount: \$2,922.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,922.40 HKD

HK CONVERGENT *1971
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	3,699.81	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719328000042748550	048377
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.486819;

11/25/2019	11/23/2019	3,699.81	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719328000042748568	094498
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.486819;

11/25/2019	11/23/2019	3,699.81	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719328000042748790	094901
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 3 Total Amount: 11,099.43 HKD

HK CONVERGENT *6703
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	3,580.67	Four Points Sheraton S	Chippendale	NSW 7011	Lodging-Hotels, Mote	95301319330000000025677	065828
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Source Amount: \$672.75 Australian dollar; Conversion Rate: 0.187883;

Total Transactions: 1 Total Amount: 3,580.67 HKD

HK CONVERGENT *6919
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,620.70	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719328000042748576	053003
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.486816;

Total Transactions: 1 Total Amount: 2,620.70 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

11/28/2019	11/13/2019	2,743.79	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN 7011	Lodging-Hotels, Mote	75208009331318304200123	077547
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HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *9663
INTERNATIONAL TRAVEL

Source Amount: \$38,207.00 Japanese yen; Conversion Rate: 13.924899;

Total Transactions: 1 Total Amount: 2,743.79 HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	1,554.02	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002941290092	081838
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Source Amount: \$5,989.65 Baht; Conversion Rate: 3.854294;

11/27/2019	11/25/2019	1,554.02	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002958610059	048131
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Source Amount: \$5,989.65 Baht; Conversion Rate: 3.854294;

11/27/2019	11/25/2019	1,554.02	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002958610067	058493
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Source Amount: \$5,989.65 Baht; Conversion Rate: 3.854294;

11/27/2019	11/25/2019	1,554.02	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002958610075	002245
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Source Amount: \$5,989.65 Baht; Conversion Rate: 3.854294;

11/27/2019	11/25/2019	1,554.02	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002958610083	091877
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Source Amount: \$5,989.65 Baht; Conversion Rate: 3.854294;

11/27/2019	11/25/2019	1,554.02	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002958610091	065443
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Source Amount: \$5,989.65 Baht; Conversion Rate: 3.854294;

Total Transactions: 6 Total Amount: 9,324.12 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	539.88	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719330000053283006	035255
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.482922;

Total Transactions: 1 Total Amount: 539.88 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

11/26/2019	11/22/2019	3,548.14	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679329027115327838	017886
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Source Amount: \$1,890.00 Malaysian ringgit; Conversion Rate: 0.532673;

Total Transactions: 1 Total Amount: 3,548.14 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,479.92	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000043185497	082763
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HK CONVERGENT
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HK CONVERGENT *0372
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.486837;

Total Transactions: 1 Total Amount: 1,479.92 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	493.31	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719328000043185505	092875
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *3341
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	7,402.56	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829327002904010185	062140
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Source Amount: \$28,556.96 Baht; Conversion Rate: 3.857714;

Total Transactions: 1 Total Amount: 7,402.56 HKD

HK CONVERGENT *5387
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,089.07	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969329014292410266	058006
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.856501;

Total Transactions: 1 Total Amount: 1,089.07 HKD

HK CONVERGENT *3556
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,161.00	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869331200597986716	037805
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Total Transactions: 1 Total Amount: 1,161.00 HKD

HK CONVERGENT *4802
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	957.81	HOTEL EMC2, AUTOGRAPH	CHICAGO	IL	3826	Autograph	55432869328200792727738	068345
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Total Transactions: 1 Total Amount: 957.81 HKD

HK CONVERGENT *4703
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,633.09	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249326588020005475	032262
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.857717;

Total Transactions: 1 Total Amount: 1,633.09 HKD

HK CONVERGENT *4976
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	8,236.22	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829331002923580071	002589
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Source Amount: \$31,779.00 Baht; Conversion Rate: 3.858444;

Total Transactions: 1 Total Amount: 8,236.22 HKD

HK CONVERGENT *3887
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
11/24/2019	11/23/2019	7,047.50	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169327214557628101	014675

Source Amount: \$3,307.50 United Arab Emirates dirham; Conversion Rate: 0.469315;

Total Transactions: 1 Total Amount: 7,047.50 HKD

HK CONVERGENT *3374
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	641.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869328001021553048	057914
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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 *5528
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	493.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000038259794	060656
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *4133
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	986.62	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000043185513	037634
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 986.62 HKD

HK CONVERGENT *5221
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	493.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000043184847	097213
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *4638
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	594.69	Courtyard by Marriott	Brussels	BEL	3509	Marriott	05431519326112215895860	078814
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Source Amount: \$68.59 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 594.69 HKD

HK CONVERGENT *0070
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	7,023.00	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009332171367007004	099659
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Source Amount: \$813.60 Euro; Conversion Rate: 0.115847;

Total Transactions: 1 Total Amount: 7,023.00 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	7,179.45	SHERATON	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829327002923890047	089580
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *6176								
INTERNATIONAL TRAVEL			SUKHUM						

Source Amount: \$27,696.29 Baht; Conversion Rate: 3.857717;

Total Transactions: 1 Total Amount: 7,179.45 HKD

HK CONVERGENT *8884
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,973.23	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719328000043185521	083443
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.486826;

Total Transactions: 1 Total Amount: 1,973.23 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	2,822.00	THE WESTIN WASHINGTON	WASHINGTON	DC	3513	Westin Hotels	55436879329163290708028	039426
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Total Transactions: 1 Total Amount: 2,822.00 HKD

HK CONVERGENT *9544
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	1,791.15	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002942010019	071542
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Source Amount: \$6,911.04 Baht; Conversion Rate: 3.858437;

11/28/2019	11/26/2019	1,791.15	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002942010027	042609
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Source Amount: \$6,911.04 Baht; Conversion Rate: 3.858437;

Total Transactions: 2 Total Amount: 3,582.30 HKD

HK CONVERGENT *8561
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	4,330.36	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319331000000179119	060147
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Source Amount: \$813.60 Australian dollar; Conversion Rate: 0.187882;

Total Transactions: 1 Total Amount: 4,330.36 HKD

HK CONVERGENT *5439
INTERNATIONAL TRAVEL

11/27/2019	11/24/2019	3,264.55	CHOSUN HOTEL CORPORAT	SEOUL	7011	Lodging-Hotels, Mote	75436179330711260207296	000335
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Source Amount: \$487,872.00 South Korean won; Conversion Rate: 149.445405;

Total Transactions: 1 Total Amount: 3,264.55 HKD

HK CONVERGENT *4663
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	1,029.32	COURTYARD BY MARRIOTT	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141119329008417260167	071703
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Source Amount: \$1,851,300.00 Rupiah; Conversion Rate: 1798.566043;

Total Transactions: 1 Total Amount: 1,029.32 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4903
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	557.19	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679329027255435664	031800
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Source Amount: \$296.80 Malaysian ringgit; Conversion Rate: 0.532672;

11/26/2019	11/25/2019	557.19	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679329027255435680	060198
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Source Amount: \$296.80 Malaysian ringgit; Conversion Rate: 0.532672;

11/26/2019	11/25/2019	557.19	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679329027255435649	079534
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Source Amount: \$296.80 Malaysian ringgit; Conversion Rate: 0.532672;

Total Transactions: 3 Total Amount: 1,671.57 HKD

HK CONVERGENT *4416
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	11,427.94	THE RITZ CARLTON KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009328412760300041	069432
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Source Amount: \$158,440.00 Japanese yen; Conversion Rate: 13.864266;

Total Transactions: 1 Total Amount: 11,427.94 HKD

HK CONVERGENT *4507
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	2,118.66	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859326179730113486	097124
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Source Amount: \$1,127.84 Malaysian ringgit; Conversion Rate: 0.532336;

Total Transactions: 1 Total Amount: 2,118.66 HKD

HK CONVERGENT *3954
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	863.29	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719328000043899758	024806
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.486812;

Total Transactions: 1 Total Amount: 863.29 HKD

HK CONVERGENT *4333
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	7,567.88	Front office	DOHA		3503	Sheraton Hotels	75438209329000017250189	092091
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Source Amount: \$3,520.00 Qatari riyal; Conversion Rate: 0.465123;

Total Transactions: 1 Total Amount: 7,567.88 HKD

HK CONVERGENT *4028
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	799.26	SHERATON TARRYTOWN	TARRYTOWN	NY	3503	Sheraton Hotels	55432869331200595074473	041854
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Total Transactions: 1 Total Amount: 799.26 HKD

HK CONVERGENT *3525
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
11/25/2019	11/24/2019	7,567.88	Front office	DOHA		3503	Sheraton Hotels	75438209329000017250171	013140

Source Amount: \$3,520.00 Qatari riyal; Conversion Rate: 0.465123;

Total Transactions: 1 Total Amount: 7,567.88 HKD

HK CONVERGENT *3442
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	492.54	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002936410092	079538
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Source Amount: \$1,900.45 Baht; Conversion Rate: 3.858468;

Total Transactions: 1 Total Amount: 492.54 HKD

HK CONVERGENT *3244
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,125.83	TOWNEPLACE SUITES	HOMESTEAD	FL	3740	TownePlace Suites	55432869330200394478579	000869
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11/28/2019	11/27/2019	10.65	TOWNEPLACE SUITES	HOMESTEAD	FL	3740	TownePlace Suites	55432869331200596882569	038038
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Total Transactions: 2 Total Amount: 1,136.48 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	1,283.64	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869330001021070064	088916
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,283.64 HKD

HK CONVERGENT *9017
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	492.54	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002936410118	013054
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Source Amount: \$1,900.45 Baht; Conversion Rate: 3.858468;

Total Transactions: 1 Total Amount: 492.54 HKD

HK CONVERGENT *9462
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	641.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869329001021565538	056836
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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 *9272
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	2,644.88	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889329000280840019	087658
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.856507;

Total Transactions: 1 Total Amount: 2,644.88 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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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
11/24/2019	11/22/2019	2,840.48	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739326011297000099	096615

Total Transactions: 1 Total Amount: 2,840.48 HKD

HK CONVERGENT *9322
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,400.23	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829329002082190047	096658
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.856509;

Total Transactions: 1 Total Amount: 1,400.23 HKD

HK CONVERGENT *9728
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,120.12	COURTYARD BY MARRIOTT	SAN DIEGO	CA	3690	Courtyard Inns	55432869326200383804260	027736
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Total Transactions: 1 Total Amount: 1,120.12 HKD

HK CONVERGENT *4981
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	641.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869328001021553345	087351
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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 *5350
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,632.78	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249331588020004158	079652
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 1,632.78 HKD

HK CONVERGENT *5194
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	907.27	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829326002085210019	067244
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 907.27 HKD

HK CONVERGENT *4866
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	16,567.78	SUIRAN LUXURY COLLECTI	KIYOUTOFU	JPN	7011	Lodging-Hotels, Mote	75250009327014918374080	059879
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Source Amount: \$229,700.00 Japanese yen; Conversion Rate: 13.864259;

Total Transactions: 1 Total Amount: 16,567.78 HKD

HK CONVERGENT *4650
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	1,613.25	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869329001020684587	055469
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4650
INTERNATIONAL TRAVEL

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,613.25 HKD

HK CONVERGENT *4932
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,840.48	PROM PASEO DE LA REFO	MEXICO	MEX	7011	Lodging-Hotels, Mote	55260739326011297000081	082533
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Total Transactions: 1 Total Amount: 2,840.48 HKD

HK CONVERGENT *9152
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,309.02	AC HOTEL SAN SEBASTIAN	SAN SEBASTIAN	ESP	7011	Lodging-Hotels, Mote	75192329328004916218001	008565
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Source Amount: \$150.98 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 1,309.02 HKD

HK CONVERGENT *9590
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,581.11	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319328000000017348	015223
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Source Amount: \$297.00 Australian dollar; Conversion Rate: 0.187842;

Total Transactions: 1 Total Amount: 1,581.11 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,161.76	RITZ-CARLTONGRNDLAKEFD	ORLANDO	FL	3710	The Ritz Carlton	55432869330200342592703	018342
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Total Transactions: 1 Total Amount: 3,161.76 HKD

HK CONVERGENT *9251
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	799.16	COURTYARD BY MARRIOTT	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545529327123278539968	098657
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Source Amount: \$1,975.98 Mexican peso; Conversion Rate: 2.472571;

Total Transactions: 1 Total Amount: 799.16 HKD

HK CONVERGENT *1257
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	7,543.32	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969327220597604980	014852
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Source Amount: \$29,100.00 Baht; Conversion Rate: 3.857717;

Total Transactions: 1 Total Amount: 7,543.32 HKD

HK CONVERGENT *1158
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	432.82	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859329179730444029	005041
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.532669;

Total Transactions: 1 Total Amount: 432.82 HKD



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0978
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	(0.08)	JW MARRIOTT HOTELS	DENVER	CO	3509	Marriott	55432869326200425048652	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,053.53	AC HOTEL SAN SEBASTIAN	SAN SEBASTIAN	ESP	7011	Lodging-Hotels, Mote	75192329330004952699334	075753
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Source Amount: \$122.10 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 1,053.53 HKD

HK CONVERGENT *1455
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	339.35	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719330000052318316	075324
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.482982;

Total Transactions: 1 Total Amount: 339.35 HKD

HK CONVERGENT *0747
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,390.17	ANA MANDARA VILLAS DAL	DA LAT	VNM	7011	Lodging-Hotels, Mote	05478869330001021037139	011036
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Source Amount: \$4,115,360.00 Vietnamese d?ng; Conversion Rate: 2960.328592;

Total Transactions: 1 Total Amount: 1,390.17 HKD

HK CONVERGENT *1059
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	300.79	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719330000052318308	032050
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.482928;

Total Transactions: 1 Total Amount: 300.79 HKD

HK CONVERGENT *1083
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,539.82	RESIDENCE INN SAN JOSE	NEWARK	CA	3703	Residence Inn	55432869328200859297005	093236
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Total Transactions: 1 Total Amount: 1,539.82 HKD

HK CONVERGENT *9822
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	3,269.09	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002242540120	033783
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.854283;

Total Transactions: 1 Total Amount: 3,269.09 HKD

HK CONVERGENT *0390
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,213.52	THE HAVEN RESORT HOTE-	ULU KINTA	MYS	7011	Lodging-Hotels, Mote	05400679328027158568455	007917
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0390
INTERNATIONAL TRAVEL

Source Amount: \$646.00 Malaysian ringgit; Conversion Rate: 0.532335;

Total Transactions: 1 Total Amount: 1,213.52 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,217.52	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479331030370789897	087211
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Source Amount: \$18,090.00 Russian ruble; Conversion Rate: 8.157761;

Total Transactions: 1 Total Amount: 2,217.52 HKD

HK CONVERGENT *1372
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	4,813.20	MARRIOTTJW L.A.LIVE FD	866-435-7627	CA	3509	Marriott	55432869331200643764539	043450
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Total Transactions: 1 Total Amount: 4,813.20 HKD

HK CONVERGENT *0895
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,309.02	AC HOTEL SAN SEBASTIAN	SAN SEBASTIAN	ESP	7011	Lodging-Hotels, Mote	75192329328004919271288	007518
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Source Amount: \$150.98 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 1,309.02 HKD

HK CONVERGENT *0150
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	414.00	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679326027255663482	084746
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Source Amount: \$220.39 Malaysian ringgit; Conversion Rate: 0.532342;

Total Transactions: 1 Total Amount: 414.00 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	0.08	COURTYARD BY MARRIOTT	CAMBRIDGE	MA	3690	Courtyard Inns	55432869328200859488216	0000RA
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *0788
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	3,389.78	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436879328173283297377	039745
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Total Transactions: 1 Total Amount: 3,389.78 HKD

HK CONVERGENT *6856
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,632.78	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249331588020004141	085916
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 1,632.78 HKD

HK CONVERGENT *6625
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	233.37	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829329002961380115	052607
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6625
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 233.37 HKD

HK CONVERGENT *6146
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	268.29	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969327161697097024	061646
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.857765;

Total Transactions: 1 Total Amount: 268.29 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,987.93	Surfers Paradise Marri	Surfers Parad	QLD	7011	Lodging-Hotels, Mote	95301319330000000212523	095317
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Source Amount: \$373.50 Australian dollar; Conversion Rate: 0.187883;

Total Transactions: 1 Total Amount: 1,987.93 HKD

HK CONVERGENT *7854
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	2,339.90	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769331008411709979	094105
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Source Amount: \$4,210,721.00 Rupiah; Conversion Rate: 1799.530321;

Total Transactions: 1 Total Amount: 2,339.90 HKD

HK CONVERGENT *7805
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	544.77	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949326488020097815	088776
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532334;

Total Transactions: 1 Total Amount: 544.77 HKD

HK CONVERGENT *6344
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	770.79	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719328000042378283	070210
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.486851;

Total Transactions: 1 Total Amount: 770.79 HKD

HK CONVERGENT *6799
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	777.66	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829327002903570015	003044
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 777.66 HKD

HK CONVERGENT *7144
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	1,970.08	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479326001040113521	084680
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7144
INTERNATIONAL TRAVEL

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.857711;

Total Transactions: 1 Total Amount: 1,970.08 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	4,047.05	FAIRFIELD INN-ANAHEIM	ANAHEIM	CA	3715	Fairfield Inn	55432869331200598093835	099547
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Total Transactions: 1 Total Amount: 4,047.05 HKD

HK CONVERGENT *6807
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,643.55	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889331000290970067	051314
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.858447;

Total Transactions: 1 Total Amount: 2,643.55 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	3,781.47	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879331173319212080	043173
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Total Transactions: 1 Total Amount: 3,781.47 HKD

HK CONVERGENT *2001
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	863.29	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719328000038913275	046537
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.486812;

Total Transactions: 1 Total Amount: 863.29 HKD

HK CONVERGENT *1250
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,233.27	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719328000042748584	036636
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 1,233.27 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,515.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969329071192107053	015557
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.856521;

11/26/2019	11/25/2019	2,515.22	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969329071592107059	096961
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.856521;

Total Transactions: 2 Total Amount: 5,030.44 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,080.58	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529330036018588367	054806
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Total Transactions: 1 Total Amount: 2,080.58 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

11/27/2019 11/25/2019 1,564.20 PUTRAJAYA MARRIOTT HOT SEPANG UTARA 3509 Marriott 55433859330179730120717 084718

Source Amount: \$834.75 Malaysian ringgit; Conversion Rate: 0.533659;

Total Transactions: 1 Total Amount: 1,564.20 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

11/24/2019 11/22/2019 272.38 MANDARIN HOTEL SABAH MYS 7011 Lodging-Hotels, Mote 05438949326488020097831 042438

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.532344;

Total Transactions: 1 Total Amount: 272.38 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

11/24/2019 11/22/2019 272.38 MANDARIN HOTEL SABAH MYS 7011 Lodging-Hotels, Mote 05438949326488020097823 037870

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.532344;

Total Transactions: 1 Total Amount: 272.38 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

11/25/2019 11/24/2019 2,799.58 CENTRE POINT HOSPITALI BANGKOK THA 7011 Lodging-Hotels, Mote 05444829328002949450163 082975

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.857721;

Total Transactions: 1 Total Amount: 2,799.58 HKD

HK CONVERGENT *3082
INTERNATIONAL TRAVEL

11/28/2019 11/27/2019 632.81 HOTEL CORPORATE LEVALLOIS PER FRA 7922 Theatrical Producers 05139009332011385308200 046837

Source Amount: \$73.31 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 632.81 HKD

HK CONVERGENT *2613
INTERNATIONAL TRAVEL

11/28/2019 11/26/2019 1,859.48 HILTON BALI RESORT HO BADUNG IDN 7011 Lodging-Hotels, Mote 05409129331005629110018 056352

Source Amount: \$3,346,200.00 Rupiah; Conversion Rate: 1799.535353;

Total Transactions: 1 Total Amount: 1,859.48 HKD

HK CONVERGENT *2910
INTERNATIONAL TRAVEL

11/25/2019 11/23/2019 2,466.54 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719328000042748600 027277

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 2,466.54 HKD

HK CONVERGENT *2225
INTERNATIONAL TRAVEL

11/26/2019 11/24/2019 2,985.21 DAYS HOTEL - MOTO SINGAPORE 065 7011 Lodging-Hotels, Mote 25413869329008220423761 019240

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HK CONVERGENT *2225
INTERNATIONAL TRAVEL

Source Amount: \$520.00 Singapore dollar; Conversion Rate: 0.174192;

Total Transactions: 1 Total Amount: 2,985.21 HKD

HK CONVERGENT *2290
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	5,134.17	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969329055492107053	078005
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.856514;

Total Transactions: 1 Total Amount: 5,134.17 HKD

HK CONVERGENT *2977
INTERNATIONAL TRAVEL

11/27/2019	11/23/2019	3,005.46	CHOSUN HOTEL CORPORAT	SEOUL		7011	Lodging-Hotels, Mote	75436179330711260206959	093159
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Source Amount: \$449,152.00 South Korean won; Conversion Rate: 149.445342;

Total Transactions: 1 Total Amount: 3,005.46 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	888.45	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999331000660510017	059897
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Source Amount: \$888.45 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 888.45 HKD

HK CONVERGENT *2993
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	9,583.15	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009328932820776531	072794
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Source Amount: \$1,105.30 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 9,583.15 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	545.99	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319328000000107776	042462
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Source Amount: \$102.56 Australian dollar; Conversion Rate: 0.187842;

Total Transactions: 1 Total Amount: 545.99 HKD

HK CONVERGENT *2894
INTERNATIONAL TRAVEL

11/26/2019	11/21/2019	11,946.13	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969329101397399906	028746
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Source Amount: \$46,070.44 Baht; Conversion Rate: 3.856515;

Total Transactions: 1 Total Amount: 11,946.13 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	8,149.39	RESIDENCE INNS-BSN WST	WESTBOROUGH	MA	3703	Residence Inn	55432869328200861390509	005797
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Total Transactions: 1 Total Amount: 8,149.39 HKD

HK CONVERGENT *2407
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	523.63	CENTRE POINT EXEC.SUKH	BANGKOK	TH	6513	Real Estate Agents	75414969326134397009699	057502
							A		

Source Amount: \$2,020.00 Baht; Conversion Rate: 3.857685;

Total Transactions: 1 Total Amount: 523.63 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	777.66	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829328002903500052	047451
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 777.66 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,466.54	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719328000042748592	002207
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 2,466.54 HKD

HK CONVERGENT *9102
INTERNATIONAL TRAVEL

11/25/2019	11/19/2019	7,161.84	MARRIOTT	SEOUL		3509	Marriott	75436179326711220153123	053867
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Source Amount: \$1,075,690.00 South Korean won; Conversion Rate: 150.197435;

Total Transactions: 1 Total Amount: 7,161.84 HKD

HK CONVERGENT *8195
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	956.87	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719329000047974705	014547
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.479459;

Total Transactions: 1 Total Amount: 956.87 HKD

HK CONVERGENT *8120
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	544.36	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents	75414969327161797097023	013752
							A		

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.857741;

Total Transactions: 1 Total Amount: 544.36 HKD

HK CONVERGENT *8666
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,036.88	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479326001040395169	026298
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 1,036.88 HKD

HK CONVERGENT *9433
INTERNATIONAL TRAVEL

11/25/2019	11/21/2019	1,233.27	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719328000033363955	034850
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HK CONVERGENT *9433
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 1,233.27 HKD

HK CONVERGENT *9078
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	3,376.24	MARRIOTT HOTEL AL JADD	DUBAI	ARE	3509	Marriott	85480639329946406514995	097738
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Source Amount: \$1,584.00 United Arab Emirates dirham; Conversion Rate: 0.469160;

11/26/2019	11/24/2019	3,376.24	MARRIOTT HOTEL AL JADD	DUBAI	ARE	3509	Marriott	85480639329946406515000	039750
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Source Amount: \$1,584.00 United Arab Emirates dirham; Conversion Rate: 0.469160;

Total Transactions: 2 Total Amount: 6,752.48 HKD

HK CONVERGENT *8682
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	2,065.56	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319328000000383443	098007
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Source Amount: \$388.00 Australian dollar; Conversion Rate: 0.187842;

Total Transactions: 1 Total Amount: 2,065.56 HKD

HK CONVERGENT *8856
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	0.55	TOWNEPLACE STES TUCSON	TUCSON	AZ	3740	TownePlace Suites	55432869329200090282963	045177
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Total Transactions: 1 Total Amount: 0.55 HKD

HK CONVERGENT *9151
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	3,765.01	VISTANA VILLAGES RESOR	4072385000	FL	3503	Sheraton Hotels	55460299329036007939609	009027
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Total Transactions: 1 Total Amount: 3,765.01 HKD

HK CONVERGENT *9409
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	3,467.36	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179329711250276387	001539
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Source Amount: \$519,750.00 South Korean won; Conversion Rate: 149.897905;

Total Transactions: 1 Total Amount: 3,467.36 HKD

HK CONVERGENT *8401
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	684.50	Courtyard Prague	Airport	CZE	3509	Marriott	05431519328112402237783	046386
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Source Amount: \$2,013.75 Czech koruna; Conversion Rate: 2.941928;

Total Transactions: 1 Total Amount: 684.50 HKD

HK CONVERGENT *7908
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,620.00	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869327001021354828	024113
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7908
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,620.00 HKD

HK CONVERGENT *8427
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,519.63	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829326002326870076	074421
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Source Amount: \$9,720.00 Baht; Conversion Rate: 3.857709;

Total Transactions: 1 Total Amount: 2,519.63 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,251.74	MARRIOTT HOTELS DAYTON	DAYTON	OH	3509	Marriott	55432869327200635909601	090592
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Total Transactions: 1 Total Amount: 2,251.74 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,210.75	Park Royal Melbourne A	Tullamarine	VIC	7011	Lodging-Hotels, Mote	95301319330000000361056	084757
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Source Amount: \$227.48 Australian dollar; Conversion Rate: 0.187883;

11/26/2019	11/25/2019	1,587.42	Park Royal Melbourne A	Tullamarine	VIC	7011	Lodging-Hotels, Mote	95301319330000000180548	077644
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Source Amount: \$298.25 Australian dollar; Conversion Rate: 0.187883;

11/26/2019	11/25/2019	1,210.75	Park Royal Melbourne A	Tullamarine	VIC	7011	Lodging-Hotels, Mote	95301319330000000361031	039531
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Source Amount: \$227.48 Australian dollar; Conversion Rate: 0.187883;

Total Transactions: 3 Total Amount: 4,008.92 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	233.30	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829326002962730113	065554
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Source Amount: \$900.00 Baht; Conversion Rate: 3.857693;

Total Transactions: 1 Total Amount: 233.30 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	673.97	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829328002043660014	022006
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.857738;

Total Transactions: 1 Total Amount: 673.97 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,812.78	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719331000056109447	004040
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Source Amount: \$11,760.00 Philippine peso; Conversion Rate: 6.487273;

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Total Transactions: 1 Total Amount: 1,812.78 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,399.79	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829327002098120105	075033
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.857721;

Total Transactions: 1 Total Amount: 1,399.79 HKD

HK CONVERGENT *8513
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	2,598.51	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129331005629110026	064035
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Source Amount: \$4,676,100.00 Rupiah; Conversion Rate: 1799.531269;

Total Transactions: 1 Total Amount: 2,598.51 HKD

HK CONVERGENT *5998
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	844.79	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079327689710053341	085732
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Source Amount: \$870.00 Pataca; Conversion Rate: 1.029841;

Total Transactions: 1 Total Amount: 844.79 HKD

HK CONVERGENT *7788
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	544.36	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969326152597009418	070241
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.857741;

Total Transactions: 1 Total Amount: 544.36 HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	3,040.04	MARRIOTT SN FRAN MARQU	866-435-7627	CA	3509	Marriott	55432869326200425234161	053715
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Total Transactions: 1 Total Amount: 3,040.04 HKD

HK CONVERGENT *8414
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	844.79	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079328689710055261	021907
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Source Amount: \$870.00 Pataca; Conversion Rate: 1.029841;

Total Transactions: 1 Total Amount: 844.79 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,539.77	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829327002350150048	027010
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.857719;

Total Transactions: 1 Total Amount: 1,539.77 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	3,149.76	RESIDENCE INN BY MARRI	ORLANDO	FL	3703	Residence Inn	55432869326200383542522	060628
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HK CONVERGENT *9206
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,149.76 HKD

HK CONVERGENT *7077
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	5,391.79	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829328002943280038	092104
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.857717;

Total Transactions: 1 Total Amount: 5,391.79 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	3,453.16	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000043185547	082806
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.486812;

Total Transactions: 1 Total Amount: 3,453.16 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	965.16	FOUR POINTS HOTEL	CULVER CITY	CA	3778	Four Points Hotels	55436879328173287754878	022953
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11/25/2019	11/24/2019	965.16	FOUR POINTS HOTEL	CULVER CITY	CA	3778	Four Points Hotels	55436879328173287755032	021609
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Total Transactions: 2 Total Amount: 1,930.32 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,073.37	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829331002950710146	019470
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.858452;

Total Transactions: 1 Total Amount: 2,073.37 HKD

HK CONVERGENT *7804
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,879.70	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879326263263990703	024856
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Total Transactions: 1 Total Amount: 1,879.70 HKD

HK CONVERGENT *6343
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	7,802.54	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889326000264070115	055853
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Source Amount: \$30,100.00 Baht; Conversion Rate: 3.857718;

Total Transactions: 1 Total Amount: 7,802.54 HKD

HK CONVERGENT *7408
INTERNATIONAL TRAVEL

11/27/2019	11/23/2019	361.34	CHEISEUNHOTELDEOLIDEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179330711260222741	044620
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Source Amount: \$54,000.00 South Korean won; Conversion Rate: 149.443737;

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Total Transactions: 1 Total Amount: 361.34 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,032.29	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969327142197917432	043149
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Source Amount: \$7,840.00 Baht; Conversion Rate: 3.857717;

Total Transactions: 1 Total Amount: 2,032.29 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	751.74	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829328002043650015	057164
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.857716;

Total Transactions: 1 Total Amount: 751.74 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,626.68	TOWNEPLACE SUITES BY M	MCKINNEY	TX	3740	TownePlace Suites	55432869326200383724351	001813
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Total Transactions: 1 Total Amount: 2,626.68 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,119.96	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879328173283327133	099157
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Total Transactions: 1 Total Amount: 1,119.96 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	278.77	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679326027255663508	076344
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Source Amount: \$148.40 Malaysian ringgit; Conversion Rate: 0.532338;

Total Transactions: 1 Total Amount: 278.77 HKD

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,362.12	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829330002081230015	088464
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.854285;

Total Transactions: 1 Total Amount: 1,362.12 HKD

HK CONVERGENT *8596
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	539.56	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719328000038155786	068132
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486766;

Total Transactions: 1 Total Amount: 539.56 HKD

HK CONVERGENT *6640
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	907.56	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829329002081980018	021983
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.856494;



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HK CONVERGENT *6640
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 907.56 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	4,751.26	FOURPOINTS BY SHERATON	MILANO	ITA	3503	Sheraton Hotels	95255009326932520900733	098236
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Source Amount: \$548.00 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 4,751.26 HKD

HK CONVERGENT *7663
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	938.28	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319328000000051925	017475
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Source Amount: \$176.25 Australian dollar; Conversion Rate: 0.187843;

11/25/2019	11/24/2019	938.28	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319328000000051933	078138
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Source Amount: \$176.25 Australian dollar; Conversion Rate: 0.187843;

Total Transactions: 2 Total Amount: 1,876.56 HKD

HK CONVERGENT *7747
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	321.43	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829327002964180076	082682
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Source Amount: \$1,240.00 Baht; Conversion Rate: 3.857760;

Total Transactions: 1 Total Amount: 321.43 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	3,453.16	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	751257193280000043185539	091106
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.486812;

Total Transactions: 1 Total Amount: 3,453.16 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	518.44	SUGAR MARINA RESORT PH	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969328060292027403	026176
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 518.44 HKD

HK CONVERGENT *8109
INTERNATIONAL TRAVEL

11/28/2019	11/28/2019	807.96	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009333171149810906	033165
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Source Amount: \$93.60 Euro; Conversion Rate: 0.115847;

Total Transactions: 1 Total Amount: 807.96 HKD

HK CONVERGENT *6707
INTERNATIONAL TRAVEL

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HK CONVERGENT *6707
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	741.31	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879330173308511964	094463
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Total Transactions: 1 Total Amount: 741.31 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	844.79	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079327689710053119	002612
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Source Amount: \$870.00 Pataca; Conversion Rate: 1.029841;

Total Transactions: 1 Total Amount: 844.79 HKD

HK CONVERGENT *6236
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	518.44	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479327001040503340	050167
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 518.44 HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,170.24	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432869331200596785168	086910
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Total Transactions: 1 Total Amount: 1,170.24 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

11/27/2019	11/22/2019	3,513.92	MARRIOTT	SEOUL		3509	Marriott	75436179330711260163747	064550
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Source Amount: \$525,140.00 South Korean won; Conversion Rate: 149.445633;

Total Transactions: 1 Total Amount: 3,513.92 HKD

HK CONVERGENT *7556
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,102.82	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319331000000108506	003691
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Source Amount: \$207.20 Australian dollar; Conversion Rate: 0.187881;

Total Transactions: 1 Total Amount: 1,102.82 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	947.45	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969327203297002770	030398
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Source Amount: \$3,655.00 Baht; Conversion Rate: 3.857723;

Total Transactions: 1 Total Amount: 947.45 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	699.90	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829326002962730105	087658
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HK CONVERGENT *9453
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.857693;

Total Transactions: 1 Total Amount: 699.90 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	1,088.73	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829326002929840195	076275
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.857705;

Total Transactions: 1 Total Amount: 1,088.73 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,073.37	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829331002950710153	023074
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.858452;

Total Transactions: 1 Total Amount: 2,073.37 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,120.18	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829329002081980026	036692
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.856523;

Total Transactions: 1 Total Amount: 1,120.18 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	3,347.91	RESIDENCE INN BY MARRI	ORLANDO	FL	3703	Residence Inn	55432869326200383542530	035398
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Total Transactions: 1 Total Amount: 3,347.91 HKD

HK CONVERGENT *6129
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,722.67	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969329170597017873	061815
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.856508;

Total Transactions: 1 Total Amount: 2,722.67 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	2,540.36	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479327001040426773	091657
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.857720;

Total Transactions: 1 Total Amount: 2,540.36 HKD

HK CONVERGENT *7754
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	3,145.78	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969331084597089210	041090
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Source Amount: \$12,137.82 Baht; Conversion Rate: 3.858445;

Total Transactions: 1 Total Amount: 3,145.78 HKD

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HK	CONVERGENT *6046								
INTERNATIONAL TRAVEL									
11/25/2019	11/24/2019	493.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000043184854	000330

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *7325
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,374.30	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969329115997607542	049927
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.856508;

Total Transactions: 1 Total Amount: 1,374.30 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	770.79	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719328000035972019	000737
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.486851;

Total Transactions: 1 Total Amount: 770.79 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

11/27/2019	11/23/2019	1,770.21	FAIRFIELD BUSAN BY MA	BUSAN		7011	Lodging-Hotels, Mote	75436179330711260219895	085890
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Source Amount: \$264,550.00 South Korean won; Conversion Rate: 149.445546;

Total Transactions: 1 Total Amount: 1,770.21 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	738.78	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969328064297604158	066604
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.857711;

Total Transactions: 1 Total Amount: 738.78 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,269.09	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002906540085	045470
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.854283;

Total Transactions: 1 Total Amount: 3,269.09 HKD

HK CONVERGENT *6939
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	3,110.06	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829331002950710138	013153
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.858446;

Total Transactions: 1 Total Amount: 3,110.06 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

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HK CONVERGENT *9297
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,607.17	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829328002043670054	046925
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.857712;

Total Transactions: 1 Total Amount: 1,607.17 HKD

HK CONVERGENT *7702
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	291.62	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719330000052367719	005053
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.482957;

Total Transactions: 1 Total Amount: 291.62 HKD

HK CONVERGENT *7058
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	291.43	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719331000056158527	087335
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.487183;

Total Transactions: 1 Total Amount: 291.43 HKD

HK CONVERGENT *7744
INTERNATIONAL TRAVEL

11/25/2019	11/19/2019	1,917.34	MARRIOTT	SEOUL		3509	Marriott	75436179326711220153131	076785
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Source Amount: \$287,980.00 South Korean won; Conversion Rate: 150.197669;

Total Transactions: 1 Total Amount: 1,917.34 HKD

HK CONVERGENT *7330
INTERNATIONAL TRAVEL

11/28/2019	11/23/2019	1,583.26	MARRIOTT	SEOUL		3509	Marriott	75436179331711270149842	075815
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Source Amount: \$237,160.00 South Korean won; Conversion Rate: 149.792200;

Total Transactions: 1 Total Amount: 1,583.26 HKD

HK CONVERGENT *7926
INTERNATIONAL TRAVEL

11/25/2019	11/20/2019	1,179.11	DEOPAINAINSYEOLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179326711220186800	055266
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Source Amount: \$177,100.00 South Korean won; Conversion Rate: 150.198030;

Total Transactions: 1 Total Amount: 1,179.11 HKD

HK CONVERGENT *7801
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	3,758.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009327011341780101	051059
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Source Amount: \$433.52 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 3,758.70 HKD

HK CONVERGENT *7215
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,135.67	SHERATON	HOTELS	6175474800	MA	3503	Sheraton Hotels	55310209329036004191387	085858
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HK CONVERGENT *7215
INTERNATIONAL TRAVEL

COMMAN

Total Transactions: 1 Total Amount: 1,135.67 HKD

HK CONVERGENT *7942
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	2,206.96	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411299330288070693777	086581
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Source Amount: \$384.40 Singapore dollar; Conversion Rate: 0.174176;

Total Transactions: 1 Total Amount: 2,206.96 HKD

HK CONVERGENT *7587
INTERNATIONAL TRAVEL

11/27/2019	11/22/2019	1,435.31	DEOPAINAINSYEOLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179330711260219291	019141
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Source Amount: \$214,500.00 South Korean won; Conversion Rate: 149.445067;

Total Transactions: 1 Total Amount: 1,435.31 HKD

HK CONVERGENT *7421
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	5,967.39	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969330145197104666	025963
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.854281;

Total Transactions: 1 Total Amount: 5,967.39 HKD

HK CONVERGENT *7066
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	5,753.63	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869329001020748010	077599
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Source Amount: \$17,047,800.00 Vietnamese d'ng; Conversion Rate: 2962.964250;

11/26/2019	11/25/2019	5,753.63	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869329001020748028	080512
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Source Amount: \$17,047,800.00 Vietnamese d'ng; Conversion Rate: 2962.964250;

Total Transactions: 2 Total Amount: 11,507.26 HKD

HK CONVERGENT *7975
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	3,347.91	RESIDENCE INN BY MARRI	ORLANDO	FL	3703	Residence Inn	55432869326200383542548	056978
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Total Transactions: 1 Total Amount: 3,347.91 HKD

HK CONVERGENT *7116
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	6,642.19	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179331711270186547	009069
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Source Amount: \$994,950.00 South Korean won; Conversion Rate: 149.792463;

Total Transactions: 1 Total Amount: 6,642.19 HKD

HK CONVERGENT *7819
INTERNATIONAL TRAVEL

11/25/2019	11/18/2019	1,288.97	SHERATON	SEOULRITY		3503	Sheraton Hotels	75436179329711230126876	030239
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HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *7819
INTERNATIONAL TRAVEL

Source Amount: \$193,600.00 South Korean won; Conversion Rate: 150.197444;

Total Transactions: 1 Total Amount: 1,288.97 HKD

HK CONVERGENT *7736
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	1,387.73	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159327100016490092	050513
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Source Amount: \$1,429.14 Pataca; Conversion Rate: 1.029840;

Total Transactions: 1 Total Amount: 1,387.73 HKD

HK CONVERGENT *7413
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	777.66	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479328001040499126	016115
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 777.66 HKD

HK CONVERGENT *7041
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	583.56	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote		75125719329000048133525	030402
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.479402;

Total Transactions: 1 Total Amount: 583.56 HKD

HK CONVERGENT *6746
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	4,042.05	RENAISSANCE WIEN HOTEL	WIEN	AUT	3530	Renaissance Hotels	15423999331000660510025	047496
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Source Amount: \$4,042.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,042.05 HKD

HK CONVERGENT *7025
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	730.39	COURTYARD PAGE	PAGE	AZ	3690	Courtyard Inns	55432869326200383874305	091681
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11/24/2019	11/22/2019	730.39	COURTYARD PAGE	PAGE	AZ	3690	Courtyard Inns	55432869326200383874313	049409
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Total Transactions: 2 Total Amount: 1,460.78 HKD

HK CONVERGENT *6936
INTERNATIONAL TRAVEL

11/28/2019	11/25/2019	6,833.23	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129330005334560029	066223
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Source Amount: \$12,296,625.00 Rupiah; Conversion Rate: 1799.533310;

Total Transactions: 1 Total Amount: 6,833.23 HKD

HK CONVERGENT *6860
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,577.12	Sydney Harbour Marriot	Sydney	NSW	7011	Lodging-Hotels,	95301319328000000143516	009737
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6860
INTERNATIONAL TRAVEL

Mote

Source Amount: \$296.25 Australian dollar; Conversion Rate: 0.187842;

Total Transactions: 1 Total Amount: 1,577.12 HKD

HK CONVERGENT *4003
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	1,809.35	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969330043797198719	002212
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Source Amount: \$6,973.73 Baht; Conversion Rate: 3.854273;

Total Transactions: 1 Total Amount: 1,809.35 HKD

HK CONVERGENT *3708
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,109.86	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319331006621850557	099645
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.487304;

Total Transactions: 1 Total Amount: 1,109.86 HKD

HK CONVERGENT *3948
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	839.71	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009329881621394804	080992
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Source Amount: \$96.85 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 839.71 HKD

HK CONVERGENT *3997
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	816.55	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969328133097009411	036506
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.857693;

Total Transactions: 1 Total Amount: 816.55 HKD

HK CONVERGENT *1785
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	2,034.90	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719328000033007024	049894
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Source Amount: \$13,200.00 Philippine peso; Conversion Rate: 6.486805;

Total Transactions: 1 Total Amount: 2,034.90 HKD

HK CONVERGENT *3476
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	2,843.59	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002906560067	049573
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Source Amount: \$10,960.00 Baht; Conversion Rate: 3.854282;

Total Transactions: 1 Total Amount: 2,843.59 HKD

HK CONVERGENT *3260
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	557.50	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889329000245430021	019425
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HK CONVERGENT
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HK CONVERGENT *3260
INTERNATIONAL TRAVEL

Source Amount: \$2,150.00 Baht; Conversion Rate: 3.856502;

Total Transactions: 1 Total Amount: 557.50 HKD

HK CONVERGENT *2361
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	9,292.80	COURTYARD BY MARRIOTT	NT		3690	Courtyard Inns	55439139329688700641324	077921
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Source Amount: \$9,292.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 9,292.80 HKD

HK CONVERGENT *3096
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	375.70	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679327027890097939	033974
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.532339;

Total Transactions: 1 Total Amount: 375.70 HKD

HK CONVERGENT *2411
INTERNATIONAL TRAVEL

11/28/2019	11/23/2019	1,583.26	MARRIOTT	SEOUL		3509	Marriott	75436179331711270149834	073923
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Source Amount: \$237,160.00 South Korean won; Conversion Rate: 149.792200;

Total Transactions: 1 Total Amount: 1,583.26 HKD

HK CONVERGENT *2551
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,435.71	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319326006693640040	031374
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.486814;

Total Transactions: 1 Total Amount: 2,435.71 HKD

HK CONVERGENT *2924
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	764.70	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969327064797604154	051224
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.857721;

Total Transactions: 1 Total Amount: 764.70 HKD

HK CONVERGENT *1728
INTERNATIONAL TRAVEL

11/27/2019	11/22/2019	1,643.61	MARRIOTT	SEOUL		3509	Marriott	75436179330711260163754	066462
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Source Amount: \$245,630.00 South Korean won; Conversion Rate: 149.445428;

Total Transactions: 1 Total Amount: 1,643.61 HKD

HK CONVERGENT *1835
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	466.74	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829329002961390155	031260
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1835
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 466.74 HKD

HK CONVERGENT *3062
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	233.37	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829329002961380099	005056
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Source Amount: \$900.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 233.37 HKD

HK CONVERGENT *2098
INTERNATIONAL TRAVEL

11/25/2019	11/21/2019	933.77	MIRAEM COURTYARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436179326711220161878	050669
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Source Amount: \$140,250.00 South Korean won; Conversion Rate: 150.197586;

Total Transactions: 1 Total Amount: 933.77 HKD

HK CONVERGENT *1892
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,088.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969328133197009410	051997
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.857705;

Total Transactions: 1 Total Amount: 1,088.73 HKD

HK CONVERGENT *3039
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	1,286.14	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829329002961380107	086456
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Source Amount: \$4,960.00 Baht; Conversion Rate: 3.856500;

Total Transactions: 1 Total Amount: 1,286.14 HKD

HK CONVERGENT *3310
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	956.87	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719329000047974713	038578
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.479459;

Total Transactions: 1 Total Amount: 956.87 HKD

HK CONVERGENT *2379
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	501.57	MOXY Milan Malpensa Ai	FERNO	ITA	3509	Marriott	05431519326112200424270	002422
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Source Amount: \$57.85 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 501.57 HKD

HK CONVERGENT *2650
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	2,498.79	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829328002930530064	013680
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Source Amount: \$9,639.63 Baht; Conversion Rate: 3.857719;

Total Transactions: 1 Total Amount: 2,498.79 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2783
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	3,237.33	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719328000034421703	013695
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.486827;

Total Transactions: 1 Total Amount: 3,237.33 HKD

HK CONVERGENT *1900
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	986.62	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000038259802	074848
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 986.62 HKD

HK CONVERGENT *3492
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	2,263.26	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869330001020496591	086745
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 2,263.26 HKD

HK CONVERGENT *2981
INTERNATIONAL TRAVEL

11/28/2019	11/25/2019	4,753.41	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869331001020846430	015023
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Source Amount: \$14,080,000.00 Vietnamese d?ng; Conversion Rate: 2962.084061;

Total Transactions: 1 Total Amount: 4,753.41 HKD

HK CONVERGENT *3393
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	3,335.44	SHERATON JAKARTA GANCI	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129326005170400013	026598
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Source Amount: \$6,005,472.00 Rupiah; Conversion Rate: 1800.503681;

Total Transactions: 1 Total Amount: 3,335.44 HKD

HK CONVERGENT *1850
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	2,060.80	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479327001040426781	063226
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.857725;

Total Transactions: 1 Total Amount: 2,060.80 HKD

HK CONVERGENT *1959
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	4,275.47	LE MERIDIEN PUTRAJAYA	PUTRAJAYA		3520	Meridien Hotels	55433859330179730113589	006407
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Source Amount: \$2,281.65 Malaysian ringgit; Conversion Rate: 0.533660;

Total Transactions: 1 Total Amount: 4,275.47 HKD

HK CONVERGENT *1736
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	3,008.81	MARRIOTT MENA HOUSE	GIZA -12E	999	3509	Marriott	05203889327000516825888	005323
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *1736
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,008.81 HKD

HK CONVERGENT *2395
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,466.54	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719328000043185554	069885
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 2,466.54 HKD

HK CONVERGENT *7244
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	989.19	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869328200859510084	035878
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Total Transactions: 1 Total Amount: 989.19 HKD

HK CONVERGENT *7830
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	3,565.06	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869331001020846604	001512
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Source Amount: \$10,560,000.00 Vietnamese d?ng; Conversion Rate: 2962.081984;

Total Transactions: 1 Total Amount: 3,565.06 HKD

HK CONVERGENT *7475
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	582.89	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote		75125719328000037999580	088528
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.486850;

Total Transactions: 1 Total Amount: 582.89 HKD

HK CONVERGENT *7962
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	555.31	WATERFRONT CEBU CITY	CEBU	7011	Lodging-Hotels, Mote		75125719330000054273626	061315
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.482865;

Total Transactions: 1 Total Amount: 555.31 HKD

HK CONVERGENT *8937
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	485.51	HOTEL SUN SUN	MACAU	7011	Lodging-Hotels, Mote		55432079326689710036610	025415
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.029844;

Total Transactions: 1 Total Amount: 485.51 HKD

HK CONVERGENT *7145
INTERNATIONAL TRAVEL

11/25/2019	11/21/2019	988.70	FOUR POINTS BY SHERAT	SEOUL	7011	Lodging-Hotels, Mote		75436179326711220186685	026767
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Source Amount: \$148,500.00 South Korean won; Conversion Rate: 150.197228;

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INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 988.70 HKD

HK CONVERGENT *8598
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	3,328.96	HOTEL BEAUCHAMPS	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019330181249859808	058896
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Source Amount: \$385.56 Euro; Conversion Rate: 0.115819;

Total Transactions: 1 Total Amount: 3,328.96 HKD

HK CONVERGENT *7483
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,200.82	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179329711250215039	086259
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Source Amount: \$180,000.00 South Korean won; Conversion Rate: 149.897569;

Total Transactions: 1 Total Amount: 1,200.82 HKD

HK CONVERGENT *8069
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	630.71	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409129329005262950039	003783
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Source Amount: \$1,134,375.00 Rupiah; Conversion Rate: 1798.568280;

Total Transactions: 1 Total Amount: 630.71 HKD

HK CONVERGENT *8366
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,560.63	THE WESTIN HOTEL DUBLI	DUBLIN	IRL	7011	Lodging-Hotels, Mote	55184229328523297366000	033581
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Source Amount: \$180.00 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 1,560.63 HKD

HK CONVERGENT *8689
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,135.97	Sheraton Westpark Hote	Mnchen	DEU	3509	Marriott	05431519331112720012319	093733
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Source Amount: \$131.60 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 1,135.97 HKD

HK CONVERGENT *8606
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	5,146.10	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123469327008419246475	072001
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Source Amount: \$9,265,575.00 Rupiah; Conversion Rate: 1800.504265;

Total Transactions: 1 Total Amount: 5,146.10 HKD

HK CONVERGENT *7954
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,233.27	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719328000038021442	037715
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 1,233.27 HKD

HK CONVERGENT *7665
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	524.09	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002906560075	080965
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HK CONVERGENT *7665
INTERNATIONAL TRAVEL

Source Amount: \$2,020.00 Baht; Conversion Rate: 3.854299;

Total Transactions: 1 Total Amount: 524.09 HKD

HK CONVERGENT *9018
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	950.08	HILTON KL -M	KUALA LUMPUR	3504	Hilton Hotels		55433859326179730013504	074851
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Source Amount: \$505.76 Malaysian ringgit; Conversion Rate: 0.532334;

Total Transactions: 1 Total Amount: 950.08 HKD

HK CONVERGENT *8424
INTERNATIONAL TRAVEL

11/24/2019	11/20/2019	1,788.75	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869326001020502006	020263
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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 *8671
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	233.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829331002961660058	076587
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858520;

Total Transactions: 1 Total Amount: 233.25 HKD

HK CONVERGENT *7558
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	7,322.54	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319326006693640057	076727
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Source Amount: \$47,500.00 Philippine peso; Conversion Rate: 6.486820;

Total Transactions: 1 Total Amount: 7,322.54 HKD

HK CONVERGENT *8747
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	466.74	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829329002961390122	030343
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 466.74 HKD

HK CONVERGENT *7194
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	847.87	MANDARIN RESORT DEVT C	ILOILO CITY		7011	Lodging-Hotels, Mote	75125719328000033944986	010655
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.486843;

Total Transactions: 1 Total Amount: 847.87 HKD

HK CONVERGENT *7772
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	585.24	AUDITORIUM MADRID HOTE	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019327210067968147	029871
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HK CONVERGENT *7772
INTERNATIONAL TRAVEL

Source Amount: \$67.50 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 585.24 HKD

HK CONVERGENT *8861
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	1,084.06	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469331008430062848	047461
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Source Amount: \$1,948,354.00 Rupiah; Conversion Rate: 1797.275058;

Total Transactions: 1 Total Amount: 1,084.06 HKD

HK CONVERGENT *8119
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	544.85	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249330588020004324	030756
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.854271;

Total Transactions: 1 Total Amount: 544.85 HKD

HK CONVERGENT *8192
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	18,869.04	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719328000038021459	084738
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Source Amount: \$122,400.00 Philippine peso; Conversion Rate: 6.486816;

Total Transactions: 1 Total Amount: 18,869.04 HKD

HK CONVERGENT *8820
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	493.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000038259810	083484
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *8358
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	820.86	RENAISSANCE MIRAGE H	CAIRO N. -07A	999	3530	Renaissance Hotels	05203889327000515974620	019396
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Source Amount: \$1,684.00 Egyptian pound; Conversion Rate: 2.051506;

Total Transactions: 1 Total Amount: 820.86 HKD

HK CONVERGENT *8317
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	2,190.07	RENAISSANCE MIRAGE H	CAIRO N. -07A	999	3530	Renaissance Hotels	05203889327000515975122	014505
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Source Amount: \$4,492.94 Egyptian pound; Conversion Rate: 2.051505;

Total Transactions: 1 Total Amount: 2,190.07 HKD

HK CONVERGENT *8648
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	544.53	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969329164397009412	062612
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HK CONVERGENT *8648 INTERNATIONAL TRAVEL Source Amount: \$2,100.00 Baht; Conversion Rate: 3.856536;									
					Total Transactions:	1	Total Amount:	544.53	HKD
HK CONVERGENT *7905 INTERNATIONAL TRAVEL 11/25/2019 11/22/2019 3,699.81 SUMILON BLUEWATER ISLA CEBU 7011 Lodging-Hotels, Mote 75125719328000038021434 082473 Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.486819;									
					Total Transactions:	1	Total Amount:	3,699.81	HKD
HK CONVERGENT *7624 INTERNATIONAL TRAVEL 11/26/2019 11/25/2019 700.11 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829329002961390130 043410 Source Amount: \$2,700.00 Baht; Conversion Rate: 3.856536;									
					Total Transactions:	1	Total Amount:	700.11	HKD
HK CONVERGENT *7913 INTERNATIONAL TRAVEL 11/27/2019 11/26/2019 2,727.27 COURTYARD BY MARRIOTT- NEW ORLEANS LA 3690 Courtyard Inns 55432869330200394756032 099507 Source Amount: \$16,800.00 Baht; Conversion Rate: 3.857714;									
					Total Transactions:	1	Total Amount:	2,727.27	HKD
HK CONVERGENT *7798 INTERNATIONAL TRAVEL 11/24/2019 11/21/2019 4,354.91 PANTIP COURT EXECUTIVE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829326002247330127 098409 Source Amount: \$16,800.00 Baht; Conversion Rate: 3.857714;									
					Total Transactions:	1	Total Amount:	4,354.91	HKD
HK CONVERGENT *8853 INTERNATIONAL TRAVEL 11/26/2019 11/25/2019 2,037.98 PAN PACIFIC SINGAPORE SINGAPORE SG 7011 Lodging-Hotels, Mote 05411299329288072794493 076614 Source Amount: \$355.00 Singapore dollar; Conversion Rate: 0.174192;									
					Total Transactions:	1	Total Amount:	2,037.98	HKD
HK CONVERGENT *8523 INTERNATIONAL TRAVEL 11/26/2019 11/22/2019 2,450.88 MARRIOTT FIJI RESORT NADI FIJ 3509 Marriott 55438369329569004240068 052004 Source Amount: \$683.45 Fiji dollar; Conversion Rate: 0.278859;									
					Total Transactions:	1	Total Amount:	2,450.88	HKD
HK CONVERGENT *8622 INTERNATIONAL TRAVEL 11/25/2019 11/25/2019 2,183.07 TSUBA HOTEL.VPC PARIS FRA 7011 Lodging-Hotels, Mote 05135019329181127862208 049582 Source Amount: \$251.79 Euro; Conversion Rate: 0.115337;									
					Total Transactions:	1	Total Amount:	2,183.07	HKD

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HK CONVERGENT *8580
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,956.04	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829329002376530049	077290
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.856510;

Total Transactions: 1 Total Amount: 2,956.04 HKD

HK CONVERGENT *7863
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	725.82	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889327000309970054	056490
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.857705;

Total Transactions: 1 Total Amount: 725.82 HKD

HK CONVERGENT *7640
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,233.27	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719328000038021426	093868
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 1,233.27 HKD

HK CONVERGENT *7152
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,034.04	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719329000047974721	086949
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.479439;

Total Transactions: 1 Total Amount: 1,034.04 HKD

HK CONVERGENT *8762
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	700.11	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829329002961390148	019623
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 700.11 HKD

HK CONVERGENT *7038
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	992.02	RESIDENCE INN REDONDO	REDONDO BEACH	CA	3703	Residence Inn	55432869329200090089566	009317
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Total Transactions: 1 Total Amount: 992.02 HKD

HK CONVERGENT *7053
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	941.08	SHERATON	MISSISSAUGA	ON	3503	Sheraton Hotels	55259569331163313830541	012718
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Source Amount: \$159.59 Canadian dollar; Conversion Rate: 0.169581;

Total Transactions: 1 Total Amount: 941.08 HKD

HK CONVERGENT *7046
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	678.30	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719328000033453657	045406
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HK CONVERGENT *7046
INTERNATIONAL TRAVEL

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.486805;

Total Transactions: 1 Total Amount: 678.30 HKD

HK CONVERGENT *3139
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	596.21	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889326000264700026	022393
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.857701;

Total Transactions: 1 Total Amount: 596.21 HKD

HK CONVERGENT *3030
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	2,023.72	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002906530151	020899
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.854288;

Total Transactions: 1 Total Amount: 2,023.72 HKD

HK CONVERGENT *4161
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	2,468.40	W HOTELS	HONG KONG		3779	W Hotels	55439139328688700423260	065158
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Source Amount: \$2,468.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,468.40 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

11/26/2019	11/26/2019	3,115.41	W HOTELS	BOSTON	MA	3779	W Hotels	55436879330163302614351	092744
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Total Transactions: 1 Total Amount: 3,115.41 HKD

HK CONVERGENT *4062
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	3,699.81	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719328445547075308	075244
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 3,699.81 HKD

HK CONVERGENT *4344
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	779.71	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329328004964732457	028469
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Source Amount: \$89.93 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 779.71 HKD

HK CONVERGENT *3999
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	233.51	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829330002961050095	023409
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Source Amount: \$900.00 Baht; Conversion Rate: 3.854224;

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Total Transactions: 1 Total Amount: 233.51 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,217.24	RENAISSANCE	PUTEAUX	FRA	3530	Renaissance Hotels	05133009330933016971676	054777
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Source Amount: \$256.80 Euro; Conversion Rate: 0.115819;

Total Transactions: 1 Total Amount: 2,217.24 HKD

HK CONVERGENT *2909
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	2,343.21	SEDA ABREEZA	DAVAO DEL SUR	7011	Lodging-Hotels, Mote	75125719328000033205586	040890
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.486827;

Total Transactions: 1 Total Amount: 2,343.21 HKD

HK CONVERGENT *3113
INTERNATIONAL TRAVEL

11/25/2019	11/21/2019	9,157.03	JPARK ISLAND RESORT &	LAPU LAPU CIT	7011	Lodging-Hotels, Mote	75125719328000033947963	047316
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Source Amount: \$59,400.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 9,157.03 HKD

HK CONVERGENT *3841
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	336.99	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969326131092410263	039904
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.857681;

Total Transactions: 1 Total Amount: 336.99 HKD

HK CONVERGENT *3924
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,087.24	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134009329911230010127	034520
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Source Amount: \$125.40 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,087.24 HKD

HK CONVERGENT *2818
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	956.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719330000052237060	033295
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.482914;

Total Transactions: 1 Total Amount: 956.36 HKD

HK CONVERGENT *3874
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,125.61	VIANG LUANG 2-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889326000034560015	091210
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.857716;

Total Transactions: 1 Total Amount: 2,125.61 HKD

HK CONVERGENT *2966
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	611.76	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969327053597118853	057251
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *2966
INTERNATIONAL TRAVEL

Source Amount: \$2,360.00 Baht; Conversion Rate: 3.857721;

Total Transactions: 1 Total Amount: 611.76 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

11/26/2019	11/21/2019	2,364.24	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719329000049324867	088579
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Source Amount: \$2,364.24 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,364.24 HKD

HK CONVERGENT *2974
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,226.17	RESIDENCE INN SEATTLE	SEATTLE	WA	3703	Residence Inn	55432869329200089792949	000840
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Total Transactions: 1 Total Amount: 2,226.17 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,233.27	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719328000042748618	033078
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 1,233.27 HKD

HK CONVERGENT *2768
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,736.10	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969330145992101735	077809
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.854286;

Total Transactions: 1 Total Amount: 3,736.10 HKD

HK CONVERGENT *3825
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	3,064.89	SHERATON HOTEL WAIKIKI	8089224422	HI	3503	Sheraton Hotels	55449269331036054091549	006074
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Total Transactions: 1 Total Amount: 3,064.89 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	3,780.22	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829328002930490053	077476
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Source Amount: \$14,583.03 Baht; Conversion Rate: 3.857719;

Total Transactions: 1 Total Amount: 3,780.22 HKD

HK CONVERGENT *3817
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	5,130.40	W HOTELS	HONG KONG		3779	W Hotels	55439139326688700441397	079586
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Source Amount: \$5,130.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,130.40 HKD

HK CONVERGENT *3833
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *3833								
INTERNATIONAL TRAVEL									
11/27/2019	11/27/2019	2,378.86	W HOTELS	MIAMI BEACH	FL	3779	W Hotels	55436879331153317473686	025654

Total Transactions: 1 Total Amount: 2,378.86 HKD

HK	CONVERGENT *3147								
INTERNATIONAL TRAVEL									
11/24/2019	11/22/2019	1,495.80	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859326179730487948	025060

Source Amount: \$796.27 Malaysian ringgit; Conversion Rate: 0.532337;
11/24/2019 11/22/2019 1,495.80 W KUALA LUMPUR - RESER KUALA LUMPUR 3779 W Hotels 55433859326179730487955 002137

Source Amount: \$796.27 Malaysian ringgit; Conversion Rate: 0.532337;

Total Transactions: 2 Total Amount: 2,991.60 HKD

HK	CONVERGENT *4138								
INTERNATIONAL TRAVEL									
11/25/2019	11/23/2019	2,766.05	FAIRFEILD INN & SUITES	ROCK HILL	SC	3715	Fairfield Inn	55432869327200635237490	037255

Total Transactions: 1 Total Amount: 2,766.05 HKD

HK	CONVERGENT *4229								
INTERNATIONAL TRAVEL									
11/27/2019	11/25/2019	26,670.42	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909330292900640501	067518

Source Amount: \$370,980.00 Japanese yen; Conversion Rate: 13.909792;

Total Transactions: 1 Total Amount: 26,670.42 HKD

HK	CONVERGENT *2538								
INTERNATIONAL TRAVEL									
11/26/2019	11/25/2019	3,889.52	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829329002376530098	029986

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.856516;

Total Transactions: 1 Total Amount: 3,889.52 HKD

HK	CONVERGENT *3395								
INTERNATIONAL TRAVEL									
11/25/2019	11/24/2019	847.71	Courtyard Prague	Airport	CZE	3509	Marriott	05431519328112402237809	004822

Source Amount: \$2,493.88 Czech koruna; Conversion Rate: 2.941902;

Total Transactions: 1 Total Amount: 847.71 HKD

HK	CONVERGENT *3130								
INTERNATIONAL TRAVEL									
11/25/2019	11/22/2019	291.45	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	7512571932800037999598	073194

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.486738;

Total Transactions: 1 Total Amount: 291.45 HKD

HK CONVERGENT *3726
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3726
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,387.08	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129326005030800030	023342
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Source Amount: \$2,497,440.00 Rupiah; Conversion Rate: 1800.501773;

Total Transactions: 1 Total Amount: 1,387.08 HKD

HK CONVERGENT *3015
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	2,722.36	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829326002980820011	090385
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Source Amount: \$10,502.09 Baht; Conversion Rate: 3.857715;

Total Transactions: 1 Total Amount: 2,722.36 HKD

HK CONVERGENT *3783
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,447.54	FAIRFIELD INN & SUITES	ROCK HILL	SC	3715	Fairfield Inn	55432869327200635237482	046004
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Total Transactions: 1 Total Amount: 2,447.54 HKD

HK CONVERGENT *2777
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	978.59	MOXY OSAKA HONMACHI	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009330414013800013	080758
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Source Amount: \$13,612.00 Japanese yen; Conversion Rate: 13.909809;

Total Transactions: 1 Total Amount: 978.59 HKD

HK CONVERGENT *3619
INTERNATIONAL TRAVEL

11/26/2019	11/26/2019	1,083.21	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	72305169330215591165203	043077
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Source Amount: \$508.20 United Arab Emirates dirham; Conversion Rate: 0.469161;

Total Transactions: 1 Total Amount: 1,083.21 HKD

HK CONVERGENT *3189
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	917.90	RESIDENCE INN BY MARRI	ORLANDO	FL	3703	Residence Inn	55432869327200634849212	079185
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Total Transactions: 1 Total Amount: 917.90 HKD

HK CONVERGENT *2827
INTERNATIONAL TRAVEL

11/24/2019	11/20/2019	1,788.75	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869326001020502014	048564
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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 *2611
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	5,279.89	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319331000000387043	069990
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2611
INTERNATIONAL TRAVEL

Source Amount: \$992.00 Australian dollar; Conversion Rate: 0.187882;

Total Transactions: 1 Total Amount: 5,279.89 HKD

HK CONVERGENT *2967
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,038.33	FAIRFIELD INN & SUITES	FRESH MEADOWS	NY	3715	Fairfield Inn	55432869326200383406173	012146
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Total Transactions: 1 Total Amount: 2,038.33 HKD

HK CONVERGENT *2595
INTERNATIONAL TRAVEL

11/27/2019	11/23/2019	1,932.14	MIRAEM COURTYARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436179330711260180782	022817
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Source Amount: \$288,750.00 South Korean won; Conversion Rate: 149.445692;

Total Transactions: 1 Total Amount: 1,932.14 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

11/27/2019	11/23/2019	1,490.51	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179330711260172391	052785
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Source Amount: \$222,750.00 South Korean won; Conversion Rate: 149.445491;

Total Transactions: 1 Total Amount: 1,490.51 HKD

HK CONVERGENT *3700
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,854.01	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479329001040335683	077182
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Source Amount: \$7,150.00 Baht; Conversion Rate: 3.856505;

Total Transactions: 1 Total Amount: 1,854.01 HKD

HK CONVERGENT *3049
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	917.90	RESIDENCE INN BY MARRI	ORLANDO	FL	3703	Residence Inn	55432869327200634849220	082036
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11/25/2019	11/23/2019	917.90	RESIDENCE INN BY MARRI	ORLANDO	FL	3703	Residence Inn	55432869327200634849238	090837
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Total Transactions: 2 Total Amount: 1,835.80 HKD

HK CONVERGENT *2934
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	826.86	SWANSEA MARRIOTT HOTEL	SWANSEA	GBR	3509	Marriott	55184229328563281404607	076288
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Source Amount: \$81.75 Pound sterling; Conversion Rate: 0.098868;

Total Transactions: 1 Total Amount: 826.86 HKD

HK CONVERGENT *3262
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,003.55	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129331005721750083	078568
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Source Amount: \$1,805,925.00 Rupiah; Conversion Rate: 1799.536644;

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Total Transactions: 1 Total Amount: 1,003.55 HKD

HK CONVERGENT *2850
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	676.27	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT 7011	Lodging-Hotels, Mote	15423999329003516200290	008679
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Source Amount: \$78.00 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 676.27 HKD

HK CONVERGENT *3536
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	1,853.04	MEA SATHORN VISTA-BANG	BANGKOK	THA 3509	Marriott	05444829326002907680027	037897
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Source Amount: \$7,148.52 Baht; Conversion Rate: 3.857725;

Total Transactions: 1 Total Amount: 1,853.04 HKD

HK CONVERGENT *3429
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,120.59	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159329100016457255	056508
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Source Amount: \$1,154.03 Pataca; Conversion Rate: 1.029841;

Total Transactions: 1 Total Amount: 1,120.59 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	1,756.13	W DOHA HOTEL & RESIDEN	DOHA	3779	W Hotels	75317959327325080572351	001329
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Source Amount: \$816.82 Qatari riyal; Conversion Rate: 0.465125;

Total Transactions: 1 Total Amount: 1,756.13 HKD

HK CONVERGENT *3163
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,644.72	WESTIN DOHA HOTEL & SP	DOHA	3513	Westin Hotels	75317959329327090030196	025244
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Source Amount: \$765.00 Qatari riyal; Conversion Rate: 0.465124;

Total Transactions: 1 Total Amount: 1,644.72 HKD

HK CONVERGENT *2843
INTERNATIONAL TRAVEL

11/26/2019	11/26/2019	3,115.41	W HOTELS	BOSTON	MA 3779	W Hotels	55436879330163302614898	025965
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Total Transactions: 1 Total Amount: 3,115.41 HKD

HK CONVERGENT *3510
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,282.01	MARRIOTT REGENTS PARK	LONDON	GBR 3509	Marriott	55184229329543292085362	039759
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Source Amount: \$126.75 Pound sterling; Conversion Rate: 0.098868;

Total Transactions: 1 Total Amount: 1,282.01 HKD

HK CONVERGENT *2793
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,062.80	VIANG LUANG 2-M/O	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05404889326000034590012	048142
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.857734;

Total Transactions: 1 Total Amount: 1,062.80 HKD

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11/24/2019	11/22/2019	849.50	FAIRFIELD INN EL SEGUN	EL SEGUNDO	CA	3715	Fairfield Inn	55432869326200383604678	098550

Total Transactions: 1 Total Amount: 849.50 HKD

HK CONVERGENT *3171
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,154.55	HOTEL AEROPUERTO	BOGOTA	BOG	7011	Lodging-Hotels, Mote	85106809330092506216833	027217
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Source Amount: \$506,160.00 Colombian peso; Conversion Rate: 438.404573;

11/27/2019	11/26/2019	1,154.55	HOTEL AEROPUERTO	BOGOTA	BOG	7011	Lodging-Hotels, Mote	85106809330092824213835	070668
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Source Amount: \$506,160.00 Colombian peso; Conversion Rate: 438.404573;

Total Transactions: 2 Total Amount: 2,309.10 HKD

HK CONVERGENT *2660
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	493.31	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125719328000033390735	084859
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *3270
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	518.90	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969330004392410263	067856
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.854307;

Total Transactions: 1 Total Amount: 518.90 HKD

HK CONVERGENT *1205
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	9,600.41	Hotel King George	Athens	GRC	3509	Marriott	05431519327112202248932	095501
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Source Amount: \$1,107.29 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 9,600.41 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,323.35	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529326036004790239	078511
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Total Transactions: 1 Total Amount: 1,323.35 HKD

HK CONVERGENT *1742
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,317.87	COURTYARD STARFISH HTL	DUESSELDORF	DEU	3690	Courtyard Inns	15423999329000582470187	075868
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Source Amount: \$152.00 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,317.87 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *1296								
INTERNATIONAL TRAVEL									
11/28/2019	11/26/2019	416.20	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719331000055690207	085533

Source Amount: \$2,700.00 Philippine peso; Conversion Rate: 6.487265;

Total Transactions: 1 Total Amount: 416.20 HKD

HK	CONVERGENT *1437								
INTERNATIONAL TRAVEL									
11/26/2019	11/25/2019	8,356.12	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048027230	081048

Source Amount: \$54,143.00 Philippine peso; Conversion Rate: 6.479442;

Total Transactions: 1 Total Amount: 8,356.12 HKD

HK	CONVERGENT *1841								
INTERNATIONAL TRAVEL									
11/27/2019	11/22/2019	3,576.27	CHOSUN HOTEL CORPORAT	SEOUL		7011	Lodging-Hotels, Mote	75436179330711260206405	056923

Source Amount: \$534,457.00 South Korean won; Conversion Rate: 149.445371;

Total Transactions: 1 Total Amount: 3,576.27 HKD

HK	CONVERGENT *1957								
INTERNATIONAL TRAVEL									
11/24/2019	11/21/2019	406.19	COURTYARD BY MARRIOT	MACQUARIE PAR		3690	Courtyard Inns	65353109326806413049554	063019

Source Amount: \$76.30 Australian dollar; Conversion Rate: 0.187843;

Total Transactions: 1 Total Amount: 406.19 HKD

HK	CONVERGENT *0934								
INTERNATIONAL TRAVEL									
11/24/2019	11/22/2019	423.64	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679326027255673622	027264

Source Amount: \$225.52 Malaysian ringgit; Conversion Rate: 0.532338;

Total Transactions: 1 Total Amount: 423.64 HKD

HK	CONVERGENT *1601								
INTERNATIONAL TRAVEL									
11/28/2019	11/25/2019	2,376.70	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869331001020846471	099624

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

Total Transactions: 1 Total Amount: 2,376.70 HKD

HK	CONVERGENT *1387								
INTERNATIONAL TRAVEL									
11/27/2019	11/25/2019	916.85	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219330200344697273	015683

Source Amount: \$155.48 Canadian dollar; Conversion Rate: 0.169580;

Total Transactions: 1 Total Amount: 916.85 HKD

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HK CONVERGENT *1924
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	4,911.64	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869326001020544891	072145
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Source Amount: \$14,553,000.00 Vietnamese d?ng; Conversion Rate: 2962.961454;

Total Transactions: 1 Total Amount: 4,911.64 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	683.67	RESIDENCE INN BLOOMING	BLOOMINGTON	IL	3703	Residence Inn	55432869327200635669130	063338
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Total Transactions: 1 Total Amount: 683.67 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	493.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000043185562	022973
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *1262
INTERNATIONAL TRAVEL

11/27/2019	11/22/2019	3,576.27	CHOSUN HOTEL CORPORAT	SEOUL		7011	Lodging-Hotels, Mote	75436179330711260206397	036961
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Source Amount: \$534,457.00 South Korean won; Conversion Rate: 149.445371;

Total Transactions: 1 Total Amount: 3,576.27 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	3,115.27	THE DIXON	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229328523298737522	059756
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Source Amount: \$308.00 Pound sterling; Conversion Rate: 0.098867;

Total Transactions: 1 Total Amount: 3,115.27 HKD

HK CONVERGENT *1726
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	699.76	REMBRANDT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969331163497116552	085639
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.858465;

Total Transactions: 1 Total Amount: 699.76 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	233.51	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829330002961050103	085176
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Source Amount: \$900.00 Baht; Conversion Rate: 3.854224;

Total Transactions: 1 Total Amount: 233.51 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	748.70	THE WESTIN K.LUMPUR-F/	KUALA LUMPUR	MY	3513	Westin Hotels	05400079327001020056894	049615
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HK CONVERGENT *0991 INTERNATIONAL TRAVEL Source Amount: \$398.56 Malaysian ringgit; Conversion Rate: 0.532336;									
					Total Transactions:	1	Total Amount:	748.70	HKD
HK CONVERGENT *1411 INTERNATIONAL TRAVEL 11/28/2019 11/26/2019 4,950.29 SHERATON SYRACUSE UNIV SYRACUSE NY 3503 Sheraton Hotels 25247809331002486001969 021550									
					Total Transactions:	1	Total Amount:	4,950.29	HKD
HK CONVERGENT *1049 INTERNATIONAL TRAVEL 11/26/2019 11/22/2019 7,719.92 MAYFLOWER EXECUTIVE -H JAKARTA PUSAT IDN 7011 Lodging-Hotels, Mote 05409129329005302250044 094050									
Source Amount: \$13,884,750.00 Rupiah; Conversion Rate: 1798.561384;									
					Total Transactions:	1	Total Amount:	7,719.92	HKD
HK CONVERGENT *1932 INTERNATIONAL TRAVEL 11/25/2019 11/23/2019 1,156.19 SUMMIT GALLERIA HOTEL CEBU 7011 Lodging-Hotels, Mote 75125719328000043264771 026966									
Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.486823;									
					Total Transactions:	1	Total Amount:	1,156.19	HKD
HK CONVERGENT *0926 INTERNATIONAL TRAVEL 11/24/2019 11/21/2019 2,430.00 SEASHELLS HOTEL KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869326001021102665 064940									
Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;									
					Total Transactions:	1	Total Amount:	2,430.00	HKD
HK CONVERGENT *1536 INTERNATIONAL TRAVEL 11/27/2019 11/26/2019 233.51 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829330002961050111 008856									
Source Amount: \$900.00 Baht; Conversion Rate: 3.854224;									
					Total Transactions:	1	Total Amount:	233.51	HKD
HK CONVERGENT *1130 INTERNATIONAL TRAVEL 11/25/2019 11/23/2019 723.09 COURTYARD MUNICH CITY MUENCHEN DEU 3509 Marriott 55184229328553282840339 060881									
Source Amount: \$83.40 Euro; Conversion Rate: 0.115338;									
					Total Transactions:	1	Total Amount:	723.09	HKD
HK CONVERGENT *1585 INTERNATIONAL TRAVEL 11/26/2019 11/25/2019 2,644.88 HYATT PLACE BANGKOK BANGKOK THA 3640 Hyatt Hotels 05185479329001040335691 079942									
Source Amount: \$10,200.00 Baht; Conversion Rate: 3.856507;									
					Total Transactions:	1	Total Amount:	2,644.88	HKD

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HK CONVERGENT *1072
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	485.51	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079328689710055444	035919
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.029844;

Total Transactions: 1 Total Amount: 485.51 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	2,490.85	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100016530446	068747
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Source Amount: \$2,566.81 Pataca; Conversion Rate: 1.030495;

11/27/2019	11/25/2019	2,490.85	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100016530453	074286
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Source Amount: \$2,566.81 Pataca; Conversion Rate: 1.030495;

Total Transactions: 2 Total Amount: 4,981.70 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	39.44	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439326112203748018	065540
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Source Amount: \$5.00 Swiss franc; Conversion Rate: 0.126774;

Total Transactions: 1 Total Amount: 39.44 HKD

HK CONVERGENT *1221
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	596.21	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889327000297000013	048793
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.857701;

Total Transactions: 1 Total Amount: 596.21 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	2,430.00	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869326001021102509	011191
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 2,430.00 HKD

HK CONVERGENT *2112
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,256.76	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879327263276870107	062380
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Total Transactions: 1 Total Amount: 1,256.76 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	5,606.49	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009327011342267405	092697
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Source Amount: \$646.64 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 5,606.49 HKD

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HK CONVERGENT *2583

INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,479.67	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879331173319211504	066251
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Total Transactions: 1 Total Amount: 1,479.67 HKD

HK CONVERGENT *3763

INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,120.59	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159329100016455416	035504
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Source Amount: \$1,154.03 Pataca; Conversion Rate: 1.029841;

Total Transactions: 1 Total Amount: 1,120.59 HKD

HK CONVERGENT *2773

INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,098.95	AC HOTEL BRESCIA SRL 1	BRESCIA	ITA	7011	Lodging-Hotels, Mote	85592619328127523602819	072574
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Source Amount: \$126.75 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,098.95 HKD

HK CONVERGENT *3268

INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	9,063.91	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829326002902630050	099627
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Source Amount: \$34,966.00 Baht; Conversion Rate: 3.857717;

Total Transactions: 1 Total Amount: 9,063.91 HKD

HK CONVERGENT *2484

INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,588.01	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169326214356189108	073447
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Source Amount: \$1,214.59 United Arab Emirates dirham; Conversion Rate: 0.469314;

Total Transactions: 1 Total Amount: 2,588.01 HKD

HK CONVERGENT *3094

INTERNATIONAL TRAVEL

11/28/2019	11/20/2019	(1,159.88)	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129331005245550019	047731
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Source Amount: (\$2,087,250.00) Rupiah; Conversion Rate: 1799.539607;

Total Transactions: 1 Total Amount: (1,159.88) HKD

HK CONVERGENT *2302

INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	2,490.85	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100016537847	042665
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Source Amount: \$2,566.81 Pataca; Conversion Rate: 1.030495;

Total Transactions: 1 Total Amount: 2,490.85 HKD

HK CONVERGENT *2096

INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,098.95	AC HOTEL BRESCIA SRL 1	BRESCIA	ITA	7011	Lodging-Hotels, Mote	85592619328127523602801	049007
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HK CONVERGENT *2096
INTERNATIONAL TRAVEL

Source Amount: \$126.75 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,098.95 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,950.01	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829331002907410063	003971
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Source Amount: \$7,524.00 Baht; Conversion Rate: 3.858441;

Total Transactions: 1 Total Amount: 1,950.01 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	3,192.07	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159332100016457664	084620
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Source Amount: \$3,289.59 Pataca; Conversion Rate: 1.030550;

Total Transactions: 1 Total Amount: 3,192.07 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,384.38	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969331140397129026	082341
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.858445;

Total Transactions: 1 Total Amount: 2,384.38 HKD

HK CONVERGENT *2468
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,936.83	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048027248	013327
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Source Amount: \$12,549.60 Philippine peso; Conversion Rate: 6.479453;

Total Transactions: 1 Total Amount: 1,936.83 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	1,975.48	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719329000048343496	093583
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.479437;

Total Transactions: 1 Total Amount: 1,975.48 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,027.52	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879330173308506345	091011
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Total Transactions: 1 Total Amount: 1,027.52 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	1,633.80	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159330100017040552	039033
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Source Amount: \$1,683.68 Pataca; Conversion Rate: 1.030530;

Total Transactions: 1 Total Amount: 1,633.80 HKD

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HK	CONVERGENT *3821								
INTERNATIONAL TRAVEL									
11/25/2019	11/23/2019	305.88	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969327054197118855	092848

Source Amount: \$1,180.00 Baht; Conversion Rate: 3.857721;

Total Transactions: 1 Total Amount: 305.88 HKD

HK	CONVERGENT *2567								
INTERNATIONAL TRAVEL									
11/24/2019	11/22/2019	279.96	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969326060897118856	089763

Source Amount: \$1,080.00 Baht; Conversion Rate: 3.857693;

Total Transactions: 1 Total Amount: 279.96 HKD

HK	CONVERGENT *2518								
INTERNATIONAL TRAVEL									
11/28/2019	11/28/2019	807.96	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009333171150251800	096244

Source Amount: \$93.60 Euro; Conversion Rate: 0.115847;

Total Transactions: 1 Total Amount: 807.96 HKD

HK	CONVERGENT *3169								
INTERNATIONAL TRAVEL									
11/27/2019	11/25/2019	701.39	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100016440216	072358

Source Amount: \$722.78 Pataca; Conversion Rate: 1.030496;

Total Transactions: 1 Total Amount: 701.39 HKD

HK	CONVERGENT *3243								
INTERNATIONAL TRAVEL									
11/26/2019	11/24/2019	3,950.96	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719329000048343488	085662

Source Amount: \$25,600.00 Philippine peso; Conversion Rate: 6.479437;

Total Transactions: 1 Total Amount: 3,950.96 HKD

HK	CONVERGENT *2856								
INTERNATIONAL TRAVEL									
11/25/2019	11/23/2019	582.89	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719328000042924938	090079

Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.486850;

Total Transactions: 1 Total Amount: 582.89 HKD

HK	CONVERGENT *2823								
INTERNATIONAL TRAVEL									
11/25/2019	11/23/2019	2,106.85	Kln Marriott Hotel	Kln	DEU	3509	Marriott	05431519327112311045690	010550

Source Amount: \$243.00 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 2,106.85 HKD

HK	CONVERGENT *3953								
INTERNATIONAL TRAVEL									
11/24/2019	11/22/2019	740.64	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879326263264015187	004075

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HK CONVERGENT *3953
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 740.64 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	3,473.23	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869327001021052935	021698
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Source Amount: \$10,291,050.00 Vietnamese d?ng; Conversion Rate: 2962.962429;

Total Transactions: 1 Total Amount: 3,473.23 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	1,982.36	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259569326263265718111	088936
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Source Amount: \$335.74 Canadian dollar; Conversion Rate: 0.169363;

11/24/2019	11/21/2019	1,982.36	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259569326263265718350	030023
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Source Amount: \$335.74 Canadian dollar; Conversion Rate: 0.169363;

Total Transactions: 2 Total Amount: 3,964.72 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	291.45	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	751257193280000042924946	035738
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.486738;

Total Transactions: 1 Total Amount: 291.45 HKD

HK CONVERGENT *2609
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,455.22	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879326263263355485	004036
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Total Transactions: 1 Total Amount: 1,455.22 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,291.28	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319328000000017264	090014
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Source Amount: \$430.40 Australian dollar; Conversion Rate: 0.187842;

Total Transactions: 1 Total Amount: 2,291.28 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	4,136.16	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048027255	002939
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Source Amount: \$26,800.00 Philippine peso; Conversion Rate: 6.479439;

Total Transactions: 1 Total Amount: 4,136.16 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	843.79	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859328179730099204	086000
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2864
INTERNATIONAL TRAVEL

Source Amount: \$449.18 Malaysian ringgit; Conversion Rate: 0.532336;

Total Transactions: 1 Total Amount: 843.79 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	432.14	HOTEL 101 PASAY	PASAY	7011	Lodging-Hotels, Mote	75125719329000048106901	065708
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.479381;

Total Transactions: 1 Total Amount: 432.14 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,035.22	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134009329911240010042	014926
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Source Amount: \$119.40 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,035.22 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	1,543.90	SHERATON S STA FE	MEXICO	MEX	3503	Sheraton Hotels	55431839331010544001319	043178
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Source Amount: \$3,838.24 Mexican peso; Conversion Rate: 2.486067;

Total Transactions: 1 Total Amount: 1,543.90 HKD

HK CONVERGENT *2054
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	493.31	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719328000038259828	076387
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	847.87	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519326503184208265	096923
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.486843;

Total Transactions: 1 Total Amount: 847.87 HKD

HK CONVERGENT *2435
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	622.68	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889330000252840010	093498
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.854307;

Total Transactions: 1 Total Amount: 622.68 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,011.28	SAMUI BAYVIEW VILLA-M/	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889329000915090022	049571
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HK CONVERGENT *3318 INTERNATIONAL TRAVEL Source Amount: \$3,900.00 Baht; Conversion Rate: 3.856498;									
					Total Transactions:	1	Total Amount:	1,011.28	HKD
HK CONVERGENT *3789 INTERNATIONAL TRAVEL 11/28/2019 11/27/2019 544.26 HOTEL CULTURE(CHIANGMA CHIANGMAI TH 7011 Lodging-Hotels, Mote 05178249331588020004091 051463 Source Amount: \$2,100.00 Baht; Conversion Rate: 3.858450;									
					Total Transactions:	1	Total Amount:	544.26	HKD
HK CONVERGENT *3755 INTERNATIONAL TRAVEL 11/26/2019 11/24/2019 586.47 HOTEL 101 PASAY PASAY 7011 Lodging-Hotels, Mote 75125719329000048106919 043411 Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.479444;									
					Total Transactions:	1	Total Amount:	586.47	HKD
HK CONVERGENT *3599 INTERNATIONAL TRAVEL 11/25/2019 11/23/2019 1,355.68 SHERATON BOSTON HOTEL BOSTON MA 3503 Sheraton Hotels 55436879327263276872145 063745 Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.479444;									
					Total Transactions:	1	Total Amount:	1,355.68	HKD
HK CONVERGENT *2732 INTERNATIONAL TRAVEL 11/24/2019 11/21/2019 244.06 HILTON GARDEN INN KL N KUALA LUMPUR 3604 Hilton Garden Inn 55433859326179730115994 023396 Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.532328;									
					Total Transactions:	1	Total Amount:	244.06	HKD
HK CONVERGENT *3888 INTERNATIONAL TRAVEL 11/27/2019 11/25/2019 701.39 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159331100016450967 033126 Source Amount: \$722.78 Pataca; Conversion Rate: 1.030496;									
					Total Transactions:	1	Total Amount:	701.39	HKD
HK CONVERGENT *3292 INTERNATIONAL TRAVEL 11/24/2019 11/22/2019 725.82 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, Mote 05444829326002950070043 056529 Source Amount: \$2,800.00 Baht; Conversion Rate: 3.857705;									
					Total Transactions:	1	Total Amount:	725.82	HKD
HK CONVERGENT *2393 INTERNATIONAL TRAVEL 11/27/2019 11/26/2019 1,193.48 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829330002961050137 098588 Source Amount: \$4,600.00 Baht; Conversion Rate: 3.854274;									
					Total Transactions:	1	Total Amount:	1,193.48	HKD



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HK CONVERGENT *3110
INTERNATIONAL TRAVEL

11/27/2019	11/22/2019	3,576.27	CHOSUN HOTEL CORPORAT	SEOUL		7011	Lodging-Hotels, Mote	75436179330711260206413	019738
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Source Amount: \$534,457.00 South Korean won; Conversion Rate: 149.445371;

Total Transactions: 1 Total Amount: 3,576.27 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,713.23	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529326036004790213	057482
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Total Transactions: 1 Total Amount: 2,713.23 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,657.69	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859328179730021786	014667
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Source Amount: \$882.45 Malaysian ringgit; Conversion Rate: 0.532337;

Total Transactions: 1 Total Amount: 1,657.69 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	14,452.86	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909329502900257269	058911
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Source Amount: \$200,670.00 Japanese yen; Conversion Rate: 13.884449;

Total Transactions: 1 Total Amount: 14,452.86 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	903.01	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869331200597992342	083528
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Total Transactions: 1 Total Amount: 903.01 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	8,448.25	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719329000048390950	038917
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Source Amount: \$54,740.00 Philippine peso; Conversion Rate: 6.479448;

Total Transactions: 1 Total Amount: 8,448.25 HKD

HK CONVERGENT *2229
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	983.73	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829326002907680068	015644
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Source Amount: \$3,794.95 Baht; Conversion Rate: 3.857715;

11/24/2019	11/21/2019	983.73	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829326002907680076	016105
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Source Amount: \$3,794.95 Baht; Conversion Rate: 3.857715;

Total Transactions: 2 Total Amount: 1,967.46 HKD

HK CONVERGENT *2377
INTERNATIONAL TRAVEL

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HK CONVERGENT *2377
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,376.00	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869329001021205127	096793
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Source Amount: \$7,040,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;
11/28/2019 11/25/2019 1,188.35 LE MERIDIEN SAIGON HCM

VNM	7011	Lodging-Hotels, Mote	05478869331001020846463	055373
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Source Amount: \$3,520,000.00 Vietnamese d?ng; Conversion Rate: 2962.090293;

Total Transactions: 2 Total Amount: 3,564.35 HKD

HK CONVERGENT *3813
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	4,401.90	RESIDENCE INNS SANDIEG	LA JOLLA	CA	3703	Residence Inn	55432869331200597827019	039077
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Total Transactions: 1 Total Amount: 4,401.90 HKD

HK CONVERGENT *2914
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,495.27	SHERATON PJ-RESERVATIO	PETALING JAYA	MYS	7011	Lodging-Hotels, Mote	05400679330027795461979	053805
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Source Amount: \$1,331.63 Malaysian ringgit; Conversion Rate: 0.533661;

Total Transactions: 1 Total Amount: 2,495.27 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	885.62	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479329030353160391	039814
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Source Amount: \$7,200.00 Russian ruble; Conversion Rate: 8.129897;

Total Transactions: 1 Total Amount: 885.62 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	3,633.13	GREAT NORTHERN HOT	ST PANCRA		7011	Lodging-Hotels, Mote	85481479329191015313980	080527
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Source Amount: \$359.20 Pound sterling; Conversion Rate: 0.098867;
11/25/2019 11/24/2019 3,633.13 GREAT NORTHERN HOT ST PANCRA

	7011	Lodging-Hotels, Mote	85481479329191015314004	071197
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Source Amount: \$359.20 Pound sterling; Conversion Rate: 0.098867;

Total Transactions: 2 Total Amount: 7,266.26 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	847.87	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519326659131790753	017132
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.486843;

Total Transactions: 1 Total Amount: 847.87 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *6079
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	796.52	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479328190739431640	052255
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Source Amount: \$78.75 Pound sterling; Conversion Rate: 0.098867;

Total Transactions: 1 Total Amount: 796.52 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	632.38	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889331000254550228	052141
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Source Amount: \$2,440.00 Baht; Conversion Rate: 3.858439;

Total Transactions: 1 Total Amount: 632.38 HKD

HK CONVERGENT *5956
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	562.21	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879327263276868309	048682
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11/25/2019	11/23/2019	562.21	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879327263276872129	019489
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Total Transactions: 2 Total Amount: 1,124.42 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	699.76	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829331002961660215	023294
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.858465;

Total Transactions: 1 Total Amount: 699.76 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	2,466.54	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719328000038021467	000867
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 2,466.54 HKD

HK CONVERGENT *6012
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	4,965.84	SHERATON HK HOTEL-FRON	HONG KONG	HKG	3503	Sheraton Hotels	75418199329300805000060	091851
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Source Amount: \$4,965.84 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,965.84 HKD

HK CONVERGENT *5972
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	11,672.90	DISCOVERY SHORES ECOM	MALAY		7011	Lodging-Hotels, Mote	75125719328213897153129	074295
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Source Amount: \$75,720.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 11,672.90 HKD

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HK CONVERGENT *5980
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	554.97	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719328000045356070	049572
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.486837;

Total Transactions: 1 Total Amount: 554.97 HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	971.34	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100016668501	090536
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Source Amount: \$1,000.96 Pataca; Conversion Rate: 1.030493;

Total Transactions: 1 Total Amount: 971.34 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	527.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009327011344626905	077753
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Source Amount: \$60.86 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 527.67 HKD

HK CONVERGENT *7143
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	493.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000038259844	072745
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	291.45	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719328000037999606	095293
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.486738;

Total Transactions: 1 Total Amount: 291.45 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	987.74	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719329000048343504	097943
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.479437;

Total Transactions: 1 Total Amount: 987.74 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	676.26	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859326179730265849	082271
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.532339;

Total Transactions: 1 Total Amount: 676.26 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *8398								
INTERNATIONAL TRAVEL									
11/26/2019	11/25/2019	253.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329329003047382336	070140

Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2962.904436;

Total Transactions: 1 Total Amount: 253.13 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,210.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011250838005	081750
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Source Amount: \$139.66 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,210.88 HKD

HK CONVERGENT *7267
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,203.63	THE DIXON	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229328523298737563	070282
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Source Amount: \$119.00 Pound sterling; Conversion Rate: 0.098867;

Total Transactions: 1 Total Amount: 1,203.63 HKD

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	826.86	BOURNEMOUTH MARRIOTT	BOURNEMOUTH	GBR	3509	Marriott	55184229327563273549576	059258
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Source Amount: \$81.75 Pound sterling; Conversion Rate: 0.098868;

Total Transactions: 1 Total Amount: 826.86 HKD

HK CONVERGENT *6723
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,347.16	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159329100016764015	013900
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Source Amount: \$1,387.36 Pataca; Conversion Rate: 1.029840;

Total Transactions: 1 Total Amount: 1,347.16 HKD

HK CONVERGENT *7465
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	1,327.05	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869326001020435322	082417
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,327.05 HKD

HK CONVERGENT *6566
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,272.78	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859326179730487740	089914
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Source Amount: \$677.55 Malaysian ringgit; Conversion Rate: 0.532338;

Total Transactions: 1 Total Amount: 1,272.78 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	440.68	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829326002058200054	014508
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8489
INTERNATIONAL TRAVEL

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.857674;

Total Transactions: 1 Total Amount: 440.68 HKD

HK CONVERGENT *7556
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,721.82	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829326002031160128	025454
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.857712;

Total Transactions: 1 Total Amount: 2,721.82 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	1,699.58	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869326001020544925	047641
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Source Amount: \$5,035,800.00 Vietnamese d?ng; Conversion Rate: 2962.967321;

Total Transactions: 1 Total Amount: 1,699.58 HKD

HK CONVERGENT *6681
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	291.45	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719328000042924953	009740
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.486738;

Total Transactions: 1 Total Amount: 291.45 HKD

HK CONVERGENT *7903
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	826.29	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859330179730033332	099456
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Source Amount: \$440.96 Malaysian ringgit; Conversion Rate: 0.533662;

Total Transactions: 1 Total Amount: 826.29 HKD

HK CONVERGENT *7952
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	285.14	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969327133897607274	010057
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.857754;

Total Transactions: 1 Total Amount: 285.14 HKD

HK CONVERGENT *6178
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	333.78	Courtyard by Marriott	01224 432000		3690	Courtyard Inns	85481479327190467966602	085420
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Source Amount: \$33.00 Pound sterling; Conversion Rate: 0.098867;

Total Transactions: 1 Total Amount: 333.78 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	1,011.28	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249329588020008757	050502
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.856498;

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK CONVERGENT *8299
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,011.28 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	338.13	PACIFIC REGENCY -M	KUALA LUMPUR	7011	Lodging-Hotels, Mote		55433859326179730265823	067046
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.532339;

Total Transactions: 1 Total Amount: 338.13 HKD

HK CONVERGENT *7846
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	493.31	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719328000043184862	069196
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *7598
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,222.09	WESTIN HOTELS-PALO ALT	4065827396	CA	3513 Westin Hotels		55310209326036011997753	063982
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Total Transactions: 1 Total Amount: 1,222.09 HKD

HK CONVERGENT *6947
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	829.51	CENTARA GRAND & BANGKO	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444829326002031160045	078043
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.857699;

Total Transactions: 1 Total Amount: 829.51 HKD

HK CONVERGENT *7929
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,236.96	SHERATON BOSTON HOTEL	BOSTON	MA	3503 Sheraton Hotels		55436879327263276870248	044251
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11/25/2019	11/23/2019	1,236.96	SHERATON BOSTON HOTEL	BOSTON	MA	3503 Sheraton Hotels		55436879327263276872103	085131
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Total Transactions: 2 Total Amount: 2,473.92 HKD

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	644.62	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509 Marriott		55432869326200384094168	040137
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11/24/2019	11/22/2019	644.62	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509 Marriott		55432869326200384094176	083310
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Total Transactions: 2 Total Amount: 1,289.24 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	855.60	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503 Sheraton Hotels		55263529326036018542659	008636
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 855.60 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

11/24/2019 11/23/2019 5,562.79 ALOFT CHESAPEAKE VA 3619 Aloft 55436879327163279408709 074076

Total Transactions: 1 Total Amount: 5,562.79 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

11/26/2019 11/24/2019 1,481.61 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719329000048343520 081351

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.479437;

Total Transactions: 1 Total Amount: 1,481.61 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

11/25/2019 11/21/2019 3,006.10 BLUE SKY SEA RESORT CO DAUIS 7011 Lodging-Hotels, Mote 75125719328000033017734 003461

Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.486810;

Total Transactions: 1 Total Amount: 3,006.10 HKD

HK CONVERGENT *8059
INTERNATIONAL TRAVEL

11/24/2019 11/22/2019 1,750.60 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009327011346805903 041555

Source Amount: \$201.91 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,750.60 HKD

HK CONVERGENT *7416
INTERNATIONAL TRAVEL

11/24/2019 11/22/2019 5,825.94 BANGKOK MARRIOTT SURAW BANGKOK THA 3509 Marriott 05444829326002929620209 007247

Source Amount: \$22,474.82 Baht; Conversion Rate: 3.857715;

Total Transactions: 1 Total Amount: 5,825.94 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

11/24/2019 11/22/2019 468.97 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009327011347808302 053077

Source Amount: \$54.09 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 468.97 HKD

HK CONVERGENT *7580
INTERNATIONAL TRAVEL

11/28/2019 11/27/2019 233.25 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829331002961660207 054909

Source Amount: \$900.00 Baht; Conversion Rate: 3.858520;

Total Transactions: 1 Total Amount: 233.25 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

11/24/2019 11/22/2019 3,644.27 SHERATON SAN GABRIEL 6266390300 CA 7011 Lodging-Hotels, Mote 55263529326036004790338 005581

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8281
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,644.27 HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	777.90	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249329588020008740	070955
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 777.90 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,233.27	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719328000038021475	059301
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 1,233.27 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	642.75	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829331002961660223	025061
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Source Amount: \$2,480.00 Baht; Conversion Rate: 3.858420;

Total Transactions: 1 Total Amount: 642.75 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	1,886.69	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869326001020544917	078889
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Source Amount: \$5,590,200.00 Vietnamese d?ng; Conversion Rate: 2962.966889;

Total Transactions: 1 Total Amount: 1,886.69 HKD

HK CONVERGENT *7135
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	903.01	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869331200597992359	017550
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Total Transactions: 1 Total Amount: 903.01 HKD

HK CONVERGENT *8117
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,754.61	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048027263	014480
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Source Amount: \$17,848.32 Philippine peso; Conversion Rate: 6.479436;

Total Transactions: 1 Total Amount: 2,754.61 HKD

HK CONVERGENT *8042
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	233.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829331002961660041	049012
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858520;

Total Transactions: 1 Total Amount: 233.25 HKD

HK CONVERGENT
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HK	CONVERGENT *8505								
INTERNATIONAL TRAVEL									
11/26/2019	11/22/2019	7,251.77	MARRIOTT FIJI RESORT	NADI	FJI	3509	Marriott	55438369329569004240019	049005

Source Amount: \$2,022.22 Fiji dollar; Conversion Rate: 0.278858;

Total Transactions: 1 Total Amount: 7,251.77 HKD

HK CONVERGENT *6236
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	903.01	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869331200597992045	042782
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Total Transactions: 1 Total Amount: 903.01 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	468.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009327011343625106	076224
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Source Amount: \$54.09 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 468.97 HKD

HK CONVERGENT *6988
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	3,226.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869329001020684561	070339
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,226.50 HKD

HK CONVERGENT *6848
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	291.45	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719328000037999614	088186
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.486738;

Total Transactions: 1 Total Amount: 291.45 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,239.11	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869330008224583831	001647
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Source Amount: \$390.00 Singapore dollar; Conversion Rate: 0.174176;

11/27/2019	11/26/2019	2,239.11	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869330008224583849	060282
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Source Amount: \$390.00 Singapore dollar; Conversion Rate: 0.174176;

Total Transactions: 2 Total Amount: 4,478.22 HKD

HK CONVERGENT *7689
INTERNATIONAL TRAVEL

11/28/2019	11/25/2019	6,107.61	LA CONCHA A RENAISSA	SAN JUAN	PR	7011	Lodging-Hotels, Mote	65124979331100245180465	062453
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Total Transactions: 1 Total Amount: 6,107.61 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6715
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,385.57	VIANG LUANG RESORT 3	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479329001040461349	080027
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.856520;

Total Transactions: 1 Total Amount: 2,385.57 HKD

HK CONVERGENT *6426
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,322.03	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969326105492059045	017592
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.857703;

Total Transactions: 1 Total Amount: 1,322.03 HKD

HK CONVERGENT *7044
INTERNATIONAL TRAVEL

11/24/2019	11/23/2019	2,776.46	W HOTELS	CHICAGO	IL	3779	W Hotels	55436879327163272865947	047292
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Total Transactions: 1 Total Amount: 2,776.46 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	663.53	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869326001020435314	063628
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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 *7036
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	3,657.31	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319328000000024468	086345
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Source Amount: \$687.00 Australian dollar; Conversion Rate: 0.187842;

Total Transactions: 1 Total Amount: 3,657.31 HKD

HK CONVERGENT *6343
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,074.92	COURTYARD BY MARRIOTT	PASADENA	CA	3690	Courtyard Inns	55432869329200090143835	067199
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Total Transactions: 1 Total Amount: 1,074.92 HKD

HK CONVERGENT *7606
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,669.04	MOXY OSAKA HONMACHI	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009328414515300052	037413
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Source Amount: \$23,140.00 Japanese yen; Conversion Rate: 13.864257;

Total Transactions: 1 Total Amount: 1,669.04 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	493.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000038259836	086924
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6418
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

11/26/2019	11/22/2019	507.58	SOFIA HOTEL BALKAN	SOFIA		3509	Marriott	75200159329001058199429	018503
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Source Amount: \$115.12 Bulgarian lev; Conversion Rate: 0.226801;

11/26/2019	11/22/2019	507.58	SOFIA HOTEL BALKAN	SOFIA		3509	Marriott	75200159329001058199437	075871
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Source Amount: \$115.12 Bulgarian lev; Conversion Rate: 0.226801;

Total Transactions: 2 Total Amount: 1,015.16 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	1,166.86	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249329588020008716	078371
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.856503;

Total Transactions: 1 Total Amount: 1,166.86 HKD

HK CONVERGENT *7234
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	233.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829331002961660181	015679
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858520;

Total Transactions: 1 Total Amount: 233.25 HKD

HK CONVERGENT *7283
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,233.27	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719328000038021483	088963
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486819;

Total Transactions: 1 Total Amount: 1,233.27 HKD

HK CONVERGENT *6913
INTERNATIONAL TRAVEL

11/28/2019	11/25/2019	6,163.39	MARRIOTT	SEOUL		3509	Marriott	75436179331711270149800	063794
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Source Amount: \$923,230.00 South Korean won; Conversion Rate: 149.792565;

Total Transactions: 1 Total Amount: 6,163.39 HKD

HK CONVERGENT *6368
INTERNATIONAL TRAVEL

11/24/2019	11/23/2019	2,776.46	W HOTELS	CHICAGO	IL	3779	W Hotels	55436879327163272866713	062248
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Total Transactions: 1 Total Amount: 2,776.46 HKD

HK CONVERGENT *8497
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	1,011.28	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249329588020008765	052091
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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 *8497
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.856498;

Total Transactions: 1 Total Amount: 1,011.28 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,481.28	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879327263276893976	059781
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Total Transactions: 1 Total Amount: 1,481.28 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,027.57	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439329112503064444	085703
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Source Amount: \$258.00 Swiss franc; Conversion Rate: 0.127245;

Total Transactions: 1 Total Amount: 2,027.57 HKD

HK CONVERGENT *7291
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	605.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011248729100	089774
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Source Amount: \$69.84 Euro; Conversion Rate: 0.115336;

Total Transactions: 1 Total Amount: 605.53 HKD

HK CONVERGENT *7119
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,208.60	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000046164044	088679
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Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.486844;

Total Transactions: 1 Total Amount: 1,208.60 HKD

HK CONVERGENT *6186
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	743.20	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159332100016630484	096327
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Source Amount: \$765.90 Pataca; Conversion Rate: 1.030543;

Total Transactions: 1 Total Amount: 743.20 HKD

HK CONVERGENT *7432
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,164.80	MARRIOTT HOTEL AL JADD	DUBAI	ARE	3509	Marriott	85480639327946405613576	092304
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Source Amount: \$546.66 United Arab Emirates dirham; Conversion Rate: 0.469316;

Total Transactions: 1 Total Amount: 1,164.80 HKD

HK CONVERGENT *6954
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	6,313.76	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879327263276987547	038880
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Total Transactions: 1 Total Amount: 6,313.76 HKD

HK CONVERGENT *6160
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *6160

INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,098.20	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869327200635421078	077492
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Total Transactions: 1 Total Amount: 1,098.20 HKD

HK CONVERGENT *6525

INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,403.88	COURTYARD BY MARRIOTT	CAMBRIDGE	MA	3690	Courtyard Inns	55432869326200383615807	023738
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Total Transactions: 1 Total Amount: 1,403.88 HKD

HK CONVERGENT *6384

INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	550.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009327011345638404	029036
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Source Amount: \$63.52 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 550.73 HKD

HK CONVERGENT *6764

INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,088.73	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479328001040428273	044775
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.857705;

Total Transactions: 1 Total Amount: 1,088.73 HKD

HK CONVERGENT *7374

INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	493.87	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719329000048343512	055863
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479437;

Total Transactions: 1 Total Amount: 493.87 HKD

HK CONVERGENT *7549

INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	748.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011249754909	042159
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Source Amount: \$86.32 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 748.41 HKD

HK CONVERGENT *8224

INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	6,998.96	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829326002384880066	091362
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.857716;

Total Transactions: 1 Total Amount: 6,998.96 HKD

HK CONVERGENT *7960

INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,230.82	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319328000000017223	060967
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7960
INTERNATIONAL TRAVEL

Source Amount: \$231.20 Australian dollar; Conversion Rate: 0.187842;

Total Transactions: 1 Total Amount: 1,230.82 HKD

HK CONVERGENT *7010
INTERNATIONAL TRAVEL

11/25/2019	11/21/2019	878.71	JPARK ISLAND RESORT &	LAPU LAPU CIT	7011	Lodging-Hotels, Mote		75125719328000033947971	093673
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.486781;

Total Transactions: 1 Total Amount: 878.71 HKD

HK CONVERGENT *7481
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,936.00	JW MARRIOTT HOTEL HONG	HONG KONG	3509	Marriott		55439139326688700773286	015137
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Source Amount: \$1,936.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,936.00 HKD

HK CONVERGENT *6756
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,220.73	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829331002929700103	079714
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Source Amount: \$8,568.56 Baht; Conversion Rate: 3.858442;

Total Transactions: 1 Total Amount: 2,220.73 HKD

HK CONVERGENT *7747
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	1,132.85	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129330005601430211	084582
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Source Amount: \$2,038,608.00 Rupiah; Conversion Rate: 1799.539215;

Total Transactions: 1 Total Amount: 1,132.85 HKD

HK CONVERGENT *7051
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	233.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829331002961660249	076244
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858520;

Total Transactions: 1 Total Amount: 233.25 HKD

HK CONVERGENT *8513
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	854.82	COURTYARD BY MARRIOTT-	SAN DIEGO	CA	3690	Courtyard Inns	55432869326200384135474	055249
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Total Transactions: 1 Total Amount: 854.82 HKD

HK CONVERGENT *8026
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	493.31	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719328000043185570	005835
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8067
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	980.98	RENAISSANCE MIRAGE H	CAIRO N. -07A	999	3530	Renaissance Hotels	05203889327000516005549	097059
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Source Amount: \$2,012.48 Egyptian pound; Conversion Rate: 2.051499;

11/24/2019	11/21/2019	5,509.41	RENAISSANCE MIRAGE H	CAIRO N. -07A	999	3530	Renaissance Hotels	05203889327000515896864	056965
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Total Transactions: 2 Total Amount: 6,490.39 HKD

HK CONVERGENT *7275
INTERNATIONAL TRAVEL

11/24/2019	11/21/2019	385.40	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519326950002200208	053877
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.486766;

Total Transactions: 1 Total Amount: 385.40 HKD

HK CONVERGENT *7754
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,988.65	SEDA LIO	PALAWAN		7011	Lodging-Hotels, Mote	75125719328000038261840	074276
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Source Amount: \$12,900.00 Philippine peso; Conversion Rate: 6.486812;

Total Transactions: 1 Total Amount: 1,988.65 HKD

HK CONVERGENT *7317
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	838.41	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869331200597992227	025604
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Total Transactions: 1 Total Amount: 838.41 HKD

HK CONVERGENT *6897
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,733.29	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419327110005325768	030410
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Source Amount: \$1,493.10 Danish krone; Conversion Rate: 0.861425;

Total Transactions: 1 Total Amount: 1,733.29 HKD

HK CONVERGENT *8273
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	493.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000043184888	066218
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *7937
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,479.92	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000043184870	041011
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.486837;

Total Transactions: 1 Total Amount: 1,479.92 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7887
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	963.68	SPRINGHILL SUITES	ARCADIA	CA	3770	SpringHill Suites	55432869326200383975466	048626
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Total Transactions: 1 Total Amount: 963.68 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	3,498.40	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529327036018555346	062617
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Total Transactions: 1 Total Amount: 3,498.40 HKD

HK CONVERGENT *7382
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,758.31	RENAISSANCE	PUTEAUX	FRA	3530	Renaissance Hotels	05133009329932913984736	036252
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Source Amount: \$202.80 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 1,758.31 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,228.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969326172597009416	047201
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Source Amount: \$4,740.00 Baht; Conversion Rate: 3.857704;

Total Transactions: 1 Total Amount: 1,228.71 HKD

HK CONVERGENT *4376
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,109.79	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969330153197142405	081224
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Source Amount: \$11,986.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 3,109.79 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	466.60	I RESIDENCE SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829327002178580038	098345
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.857693;

Total Transactions: 1 Total Amount: 466.60 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	1,011.28	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249329588020008781	081791
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.856498;

Total Transactions: 1 Total Amount: 1,011.28 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	823.15	COURTYARD MUNICH CITY	MUENCHEN	DEU	3509	Marriott	55184229331543311652032	090601
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HK CONVERGENT *5431
INTERNATIONAL TRAVEL

Source Amount: \$95.40 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 823.15 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

11/26/2019	11/22/2019	3,577.50	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869329001020684504	019724
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 3,577.50 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,704.38	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009327011348434306	083666
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Source Amount: \$196.58 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 1,704.38 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,608.94	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009329011257463203	074127
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Source Amount: \$300.91 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 2,608.94 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	826.54	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949326488020105980	044703
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.532339;

Total Transactions: 1 Total Amount: 826.54 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	4,990.00	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829328002918020161	036632
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Source Amount: \$19,250.00 Baht; Conversion Rate: 3.857715;

Total Transactions: 1 Total Amount: 4,990.00 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,142.29	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229330533307864494	011345
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Source Amount: \$132.30 Euro; Conversion Rate: 0.115819;

Total Transactions: 1 Total Amount: 1,142.29 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,034.10	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969330153197142405	004293
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Source Amount: \$7,840.00 Baht; Conversion Rate: 3.854284;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 2,034.10 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,242.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009329011260585208	004930
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Source Amount: \$258.69 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 2,242.89 HKD

HK CONVERGENT *6025
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,900.42	COURTYARD PHILADELPHIA	PHILADELPHIA	PA	3690	Courtyard Inns	55432869330200394509993	009714
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Total Transactions: 1 Total Amount: 1,900.42 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	722.88	SPRINGHILL SUITES PARK	BOISE	ID	3770	SpringHill Suites	55432869328200860406595	071983
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11/27/2019	11/26/2019	0.16	SPRINGHILL SUITES PARK	BOISE	ID	3770	SpringHill Suites	55432869330200394592486	097732
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Total Transactions: 2 Total Amount: 723.04 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	5,703.88	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719328445536074320	021731
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Source Amount: \$37,000.00 Philippine peso; Conversion Rate: 6.486812;

Total Transactions: 1 Total Amount: 5,703.88 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	642.75	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829331002961660231	008277
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Source Amount: \$2,480.00 Baht; Conversion Rate: 3.858420;

Total Transactions: 1 Total Amount: 642.75 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,372.96	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969328155197603603	027982
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Source Amount: \$5,296.50 Baht; Conversion Rate: 3.857723;

11/26/2019	11/24/2019	15.26	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969329164597717277	018612
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Source Amount: \$58.85 Baht; Conversion Rate: 3.856487;

Total Transactions: 2 Total Amount: 1,388.22 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	4,816.60	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419330110004767536	074062
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Source Amount: \$4,167.90 Danish krone; Conversion Rate: 0.865319;

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Total Transactions: 1 Total Amount: 4,816.60 HKD

HK CONVERGENT *3923
INTERNATIONAL TRAVEL

11/27/2019 11/25/2019 3,569.55 Marriott Koebenhavn V DNK 3509 Marriott 05309419330110004767577 094603

Source Amount: \$3,088.80 Danish krone; Conversion Rate: 0.865319;

Total Transactions: 1 Total Amount: 3,569.55 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

11/27/2019 11/25/2019 1,614.68 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869330001020496567 043199

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2960.338890;

Total Transactions: 1 Total Amount: 1,614.68 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

11/26/2019 11/25/2019 1,608.79 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel Agencies 05139009330011374584508 053998

Source Amount: \$186.33 Euro; Conversion Rate: 0.115819;

Total Transactions: 1 Total Amount: 1,608.79 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

11/25/2019 11/23/2019 7,465.73 SHERATON GATEWAY LOS A LOS ANGELES CA 3503 Sheraton Hotels 55263529327036018555627 035350

Total Transactions: 1 Total Amount: 7,465.73 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

11/25/2019 11/23/2019 989.12 SHERATON HOTEL HA NOI HA NOI VNM 3503 Sheraton Hotels 05478869328001020398692 081999

Source Amount: \$2,930,730.00 Vietnamese d?ng; Conversion Rate: 2962.967081;

Total Transactions: 1 Total Amount: 989.12 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

11/26/2019 11/23/2019 1,348.37 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05178249329588020008724 003572

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.856508;

Total Transactions: 1 Total Amount: 1,348.37 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

11/26/2019 11/24/2019 641.25 SEASHELLS HOTEL KIEN GIANG VNM 7011 Lodging-Hotels, Mote 05478869329001021565546 065128

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

Total Transactions: 1 Total Amount: 641.25 HKD

HK CONVERGENT *4905
INTERNATIONAL TRAVEL

11/25/2019 11/23/2019 656.59 SPRINGHILL SUITES PARK BOISE ID 3770 SpringHill Suites 55432869327200636267751 006370



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Total Transactions: 1 Total Amount: 656.59 HKD

HK CONVERGENT *4335
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,644.05	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969327150992059045	022538
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.857718;

Total Transactions: 1 Total Amount: 2,644.05 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	311.16	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969329164197009414	077302
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 311.16 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	492.83	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859326179730447447	030439
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Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.532333;

Total Transactions: 1 Total Amount: 492.83 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	3,907.65	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869327008211345850	081449
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Source Amount: \$680.00 Singapore dollar; Conversion Rate: 0.174017;

Total Transactions: 1 Total Amount: 3,907.65 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,136.00	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719328000037879550	075148
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Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.486795;

Total Transactions: 1 Total Amount: 1,136.00 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	3,173.88	HOTEL JW MARRIOTT / AM	QUITO	ECU	7011	Lodging-Hotels, Mote	75433939330000000047596	074840
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Total Transactions: 1 Total Amount: 3,173.88 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	388.29	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859328179730110118	077446
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Source Amount: \$206.70 Malaysian ringgit; Conversion Rate: 0.532334;

Total Transactions: 1 Total Amount: 388.29 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,141.59	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319331000000254086	083065
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HK CONVERGENT *4459
INTERNATIONAL TRAVEL

Source Amount: \$590.25 Australian dollar; Conversion Rate: 0.187882;

Total Transactions: 1 Total Amount: 3,141.59 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	793.13	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819327326090139613	063061
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2962.944284;

Total Transactions: 1 Total Amount: 793.13 HKD

HK CONVERGENT *3709
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,721.82	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829326002031160060	016650
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.857712;

Total Transactions: 1 Total Amount: 2,721.82 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,438.67	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969327122492059049	081637
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.857729;

Total Transactions: 1 Total Amount: 1,438.67 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,012.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329329003047384399	082176
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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 *5019
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	869.21	Courtyard Prague	Airport	CZE	3509	Marriott	05431519328112402237791	013475
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Source Amount: \$2,557.13 Czech koruna; Conversion Rate: 2.941901;

Total Transactions: 1 Total Amount: 869.21 HKD

11/25/2019	11/24/2019	869.21	Courtyard Prague	Airport	CZE	3509	Marriott	05431519328112402583020	051214
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Source Amount: \$2,557.13 Czech koruna; Conversion Rate: 2.941901;

Total Transactions: 2 Total Amount: 1,738.42 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,444.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011258474902	080588
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Source Amount: \$166.65 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,444.89 HKD

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HK CONVERGENT *4541
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	803.58	SUGAR MARINA RESORT-CL	KRABI	THA	7011	Lodging-Hotels, Mote	05185479327001040383628	013172
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.857736;

Total Transactions: 1 Total Amount: 803.58 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	6,286.75	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048027271	084139
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Source Amount: \$40,734.64 Philippine peso; Conversion Rate: 6.479443;

Total Transactions: 1 Total Amount: 6,286.75 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	743.20	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159332100016882119	017194
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Source Amount: \$765.90 Pataca; Conversion Rate: 1.030543;

Total Transactions: 1 Total Amount: 743.20 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,676.58	SHERATON HUA HIN RESOR	PHETCHABURI	THA	3503	Sheraton Hotels	05444829330002917160014	071998
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Source Amount: \$6,462.00 Baht; Conversion Rate: 3.854274;

Total Transactions: 1 Total Amount: 1,676.58 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	0.11	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319327000000121299	088172
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Source Amount: \$0.02 Australian dollar; Conversion Rate: 0.181818;

11/24/2019	11/22/2019	3,381.71	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319327000000121257	046489
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Source Amount: \$635.23 Australian dollar; Conversion Rate: 0.187842;

Total Transactions: 2 Total Amount: 3,381.82 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	4,923.83	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719328445536072969	064304
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Source Amount: \$31,940.00 Philippine peso; Conversion Rate: 6.486820;

Total Transactions: 1 Total Amount: 4,923.83 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	1,555.81	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249329588020008773	004294
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.856512;

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Total Transactions: 1 Total Amount: 1,555.81 HKD

HK CONVERGENT *4137
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	1,348.37	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249329588020008690	024177
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.856508;

Total Transactions: 1 Total Amount: 1,348.37 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,357.96	SHERATON PALACE RECEIPT	MOSKVA	RUS	3503	Sheraton Hotels	75100479328030345043151	076926
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Source Amount: \$11,040.00 Russian ruble; Conversion Rate: 8.129841;

Total Transactions: 1 Total Amount: 1,357.96 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	777.66	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479326001040428929	092673
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 777.66 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	10,735.64	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048027289	021371
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Source Amount: \$69,561.00 Philippine peso; Conversion Rate: 6.479446;

Total Transactions: 1 Total Amount: 10,735.64 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	453.64	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829327002097900010	094874
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.857684;

Total Transactions: 1 Total Amount: 453.64 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,389.87	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529328036004799154	003456
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Total Transactions: 1 Total Amount: 1,389.87 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	4,080.49	W HOTELS	BOSTON	MA	3779	W Hotels	55436879328173287971936	097560
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Total Transactions: 1 Total Amount: 4,080.49 HKD

HK CONVERGENT *3667
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	953.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011252366708	061524
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Source Amount: \$109.95 Euro; Conversion Rate: 0.115337;



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HK CONVERGENT *3667
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 953.29 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	616.64	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719328000035826082	040976
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.486766;

Total Transactions: 1 Total Amount: 616.64 HKD

HK CONVERGENT *5423
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,664.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011196542307	019505
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Source Amount: \$191.97 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 1,664.41 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	1,376.23	FOUR POINTS BY SHERATO	AHMEDABAD		3778	Four Points Hotels	55317469330211780026087	039273
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Source Amount: \$12,558.00 Indian rupee; Conversion Rate: 9.124928;

Total Transactions: 1 Total Amount: 1,376.23 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	680.66	SHERATON	OTTAWA	ON	3503	Sheraton Hotels	55259569329733297470177	057124
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Source Amount: \$115.28 Canadian dollar; Conversion Rate: 0.169365;

Total Transactions: 1 Total Amount: 680.66 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	730.94	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879327263276870222	094381
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Total Transactions: 1 Total Amount: 730.94 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	5,257.00	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889327000299840085	036304
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Source Amount: \$20,280.00 Baht; Conversion Rate: 3.857713;

Total Transactions: 1 Total Amount: 5,257.00 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	936.29	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179331711270186554	065469
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Source Amount: \$140,250.00 South Korean won; Conversion Rate: 149.793333;

Total Transactions: 1 Total Amount: 936.29 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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11/25/2019	11/24/2019	1,633.09	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829328002918020252	081187

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.857717;

Total Transactions: 1 Total Amount: 1,633.09 HKD

HK CONVERGENT *4574
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,801.25	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819327327030130514	093225
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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 *3626
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	9,466.10	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879328173287796655	091572
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Total Transactions: 1 Total Amount: 9,466.10 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	933.19	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479327001040549624	069482
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.857735;

Total Transactions: 1 Total Amount: 933.19 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,481.28	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879327263276895088	032670
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Total Transactions: 1 Total Amount: 1,481.28 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	911.35	FOUR POINTS BY SHERATO	AHMEDABAD		3778	Four Points Hotels	55317469330211780026046	037809
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Source Amount: \$8,316.00 Indian rupee; Conversion Rate: 9.124924;

Total Transactions: 1 Total Amount: 911.35 HKD

HK CONVERGENT *3691
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	1,261.43	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129329005229320037	006704
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Source Amount: \$2,268,750.00 Rupiah; Conversion Rate: 1798.554022;

Total Transactions: 1 Total Amount: 1,261.43 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,481.28	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879327263276893992	031425
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Total Transactions: 1 Total Amount: 1,481.28 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *5233								
INTERNATIONAL TRAVEL									
11/25/2019	11/23/2019	754.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009329011259523301	006747

Source Amount: \$87.07 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 754.91 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	456.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009327011349560505	073349
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Source Amount: \$52.70 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 456.92 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	4,214.47	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869327200637793284	065886
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Total Transactions: 1 Total Amount: 4,214.47 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	14,683.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009329011255440005	059970
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Source Amount: \$1,693.62 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 14,683.99 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	899.04	SPRINGHILL SUITES	ARCADIA	CA	3770	SpringHill Suites	55432869328200860742320	035722
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Total Transactions: 1 Total Amount: 899.04 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	3,972.44	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829328002930510140	052603
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Source Amount: \$15,324.54 Baht; Conversion Rate: 3.857714;

Total Transactions: 1 Total Amount: 3,972.44 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	373.23	QM HOTEL UK LTD	EDINBURGH	GBR	7011	Lodging-Hotels, Mote	05485849328130003901116	072869
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Source Amount: \$36.90 Pound sterling; Conversion Rate: 0.098866;

Total Transactions: 1 Total Amount: 373.23 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	987.74	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719329000048343538	054256
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HK CONVERGENT *4467
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.479437;

Total Transactions: 1 Total Amount: 987.74 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,357.96	SHERATON PALACE RECEIPT	MOSKVA	RUS	3503	Sheraton Hotels	75100479328030345043136	068047
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Source Amount: \$11,040.00 Russian ruble; Conversion Rate: 8.129841;

Total Transactions: 1 Total Amount: 1,357.96 HKD

HK CONVERGENT *3824
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	641.25	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869329001021565512	060680
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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 *4285
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	2,320.97	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829328002948970039	012260
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Source Amount: \$8,953.66 Baht; Conversion Rate: 3.857723;

Total Transactions: 1 Total Amount: 2,320.97 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,332.99	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969327142297602793	029236
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.857710;

Total Transactions: 1 Total Amount: 2,332.99 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,907.34	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829328002948970021	083004
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Source Amount: \$7,357.96 Baht; Conversion Rate: 3.857707;

Total Transactions: 1 Total Amount: 1,907.34 HKD

HK CONVERGENT *4004
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	3,557.78	W LONDON LEICESTER SQU	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229328563281208875	077472
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Source Amount: \$351.75 Pound sterling; Conversion Rate: 0.098867;

Total Transactions: 1 Total Amount: 3,557.78 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,135.62	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129329005988580029	040692
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Source Amount: \$2,042,480.00 Rupiah; Conversion Rate: 1798.559377;

Total Transactions: 1 Total Amount: 1,135.62 HKD

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HK CONVERGENT *5506
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	6,679.77	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909329062900889025	002657
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Source Amount: \$92,745.00 Japanese yen; Conversion Rate: 13.884460;

Total Transactions: 1 Total Amount: 6,679.77 HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	793.13	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819327327020130474	014275
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Source Amount: \$2,350,000.00 Vietnamese d?ng; Conversion Rate: 2962.944284;

Total Transactions: 1 Total Amount: 793.13 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	493.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719328000043184896	016980
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486793;

Total Transactions: 1 Total Amount: 493.31 HKD

HK CONVERGENT *3972
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	1,166.86	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249329588020008682	025510
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.856503;

Total Transactions: 1 Total Amount: 1,166.86 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,347.16	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159329100016763058	070041
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Source Amount: \$1,387.36 Pataca; Conversion Rate: 1.029840;

Total Transactions: 1 Total Amount: 1,347.16 HKD

HK CONVERGENT *3675
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	17,870.29	HOME PLAZZA	PARIS	FRA	7011	Lodging-Hotels, Mote	05130129327932718177750	042329
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Source Amount: \$2,061.12 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 17,870.29 HKD

HK CONVERGENT *3527
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,567.08	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829329002073330115	096301
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.856521;

Total Transactions: 1 Total Amount: 2,567.08 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL



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HK CONVERGENT *3980
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	674.18	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249329588020008732	017932
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 674.18 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	414.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969329164297009413	026917
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 414.88 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	2,344.04	BANKSIDE HOTEL	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229329533293050374	091721
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Source Amount: \$231.75 Pound sterling; Conversion Rate: 0.098867;

Total Transactions: 1 Total Amount: 2,344.04 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,713.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011253394907	093600
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Source Amount: \$197.62 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,713.40 HKD

HK CONVERGENT *3600
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,632.87	MARRIOTT MARQUIS - FRO	DOHA		7011	Lodging-Hotels, Mote	75438209332000011360468	007763
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Source Amount: \$1,224.00 Qatari riyal; Conversion Rate: 0.464891;

Total Transactions: 1 Total Amount: 2,632.87 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,555.32	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479326001040189950	019252
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 1,555.32 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	958.20	W HOTELS	CHICAGO	IL	3779	W Hotels	55436879328173283404924	007776
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Total Transactions: 1 Total Amount: 958.20 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	1,032.32	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179330711260219010	094294
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6033
INTERNATIONAL TRAVEL

Source Amount: \$154,275.00 South Korean won; Conversion Rate: 149.444939;

Total Transactions: 1 Total Amount: 1,032.32 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	493.27	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719331000056347203	008048
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.487319;

Total Transactions: 1 Total Amount: 493.27 HKD

HK CONVERGENT *3568
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	685.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011195356808	055602
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Source Amount: \$79.12 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 685.98 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	311.16	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889329000245430013	079500
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 311.16 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	3,569.55	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419330110004767551	037947
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Source Amount: \$3,088.80 Danish krone; Conversion Rate: 0.865319;

Total Transactions: 1 Total Amount: 3,569.55 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,156.19	SUMMIT GALLERIA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719328000043264789	082648
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.486823;

Total Transactions: 1 Total Amount: 1,156.19 HKD

HK CONVERGENT *3865
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	13,162.50	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819327327050130634	006021
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Source Amount: \$39,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 13,162.50 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	838.41	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869331200597992334	017163
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 838.41 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

11/25/2019 11/22/2019 4,712.16 THE RITZ-CARLTON MILLE Singapore SGP 3710 The Ritz Carlton 55494089327301014200073 044381

Source Amount: \$820.00 Singapore dollar; Conversion Rate: 0.174017;

Total Transactions: 1 Total Amount: 4,712.16 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

11/25/2019 11/23/2019 1,166.49 HOTEL J INSPIRED CHONBURI THA 7011 Lodging-Hotels, Mote 05444829327002045110043 075987

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 1,166.49 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

11/26/2019 11/23/2019 674.18 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 05178249329588020008708 033198

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 674.18 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

11/27/2019 11/26/2019 2,099.72 Sheraton Westpark Hote Mnchen DEU 3509 Marriott 05431519330112602062375 092427

Source Amount: \$243.35 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 2,099.72 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

11/28/2019 11/26/2019 743.20 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159332100016744848 060279

Source Amount: \$765.90 Pataca; Conversion Rate: 1.030543;

Total Transactions: 1 Total Amount: 743.20 HKD

HK CONVERGENT *4095
INTERNATIONAL TRAVEL

11/25/2019 11/22/2019 90.73 DE PRIME @RANGNAM YOUR BANGKOK THA 7011 Lodging-Hotels, Mote 05444829327002064350405 023251

Source Amount: \$350.00 Baht; Conversion Rate: 3.857599;

Total Transactions: 1 Total Amount: 90.73 HKD

HK CONVERGENT *3774
INTERNATIONAL TRAVEL

11/25/2019 11/23/2019 5,366.25 CTY TNHH MTV VINPEARL KHANH HOA VNM 7011 Lodging-Hotels, Mote 75220819327327040576557 026459

Source Amount: \$15,900,000.00 Vietnamese d'ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 5,366.25 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

11/25/2019 11/23/2019 748.41 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009329011256447504 017961

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4475
INTERNATIONAL TRAVEL

Source Amount: \$86.32 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 748.41 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,192.42	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829326002031160052	097098
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.857701;

Total Transactions: 1 Total Amount: 1,192.42 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	792.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100016757536	078190
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030500;

Total Transactions: 1 Total Amount: 792.78 HKD

HK CONVERGENT *5902
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,549.47	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048027222	042265
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.479428;

Total Transactions: 1 Total Amount: 1,549.47 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,631.58	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829328002948970013	061509
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Source Amount: \$6,294.16 Baht; Conversion Rate: 3.857708;

Total Transactions: 1 Total Amount: 1,631.58 HKD

HK CONVERGENT *4301
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	693.05	FAIRFIELD INN & SUITES	EAU CLAIRE	WI	3715	Fairfield Inn	55432869329200089669899	006836
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Total Transactions: 1 Total Amount: 693.05 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,296.10	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829326002031470014	016343
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 1,296.10 HKD

HK CONVERGENT *6009
INTERNATIONAL TRAVEL

11/26/2019	11/23/2019	622.32	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249329588020008666	016159
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 622.32 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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11/25/2019	11/23/2019	1,166.49	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829327002045110050	049871
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 1,166.49 HKD

HK CONVERGENT *5894
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	781.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011261589407	055477
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Source Amount: \$90.11 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 781.27 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	881.35	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479327001040549558	035512
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.857718;

Total Transactions: 1 Total Amount: 881.35 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	680.66	SHERATON	OTTAWA	ON	3503	Sheraton Hotels	55259569329733297470185	026527
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Source Amount: \$115.28 Canadian dollar; Conversion Rate: 0.169365;

Total Transactions: 1 Total Amount: 680.66 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	3,213.05	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829330002902600065	027638
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Source Amount: \$12,384.00 Baht; Conversion Rate: 3.854281;

Total Transactions: 1 Total Amount: 3,213.05 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	554.16	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859326179730265831	015214
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Source Amount: \$295.00 Malaysian ringgit; Conversion Rate: 0.532337;

Total Transactions: 1 Total Amount: 554.16 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	7,707.94	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719328000034117749	039239
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Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.486817;

Total Transactions: 1 Total Amount: 7,707.94 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL



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HK CONVERGENT *4483
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,655.78	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319330006687610011	037775
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Source Amount: \$23,700.00 Philippine peso; Conversion Rate: 6.482884;

Total Transactions: 1 Total Amount: 3,655.78 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,334.78	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859330179730120386	069741
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Source Amount: \$712.32 Malaysian ringgit; Conversion Rate: 0.533660;

Total Transactions: 1 Total Amount: 1,334.78 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

11/25/2019	11/22/2019	1,370.16	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719328213943093816	092998
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.486833;

Total Transactions: 1 Total Amount: 1,370.16 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	699.90	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829326002035110087	083849
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.857693;

Total Transactions: 1 Total Amount: 699.90 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	3,422.78	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829329002073330123	063557
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.856514;

Total Transactions: 1 Total Amount: 3,422.78 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	575.18	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011254415206	011992
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Source Amount: \$66.34 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 575.18 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,944.16	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969326162097115771	039626
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.857707;

Total Transactions: 1 Total Amount: 1,944.16 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *5084
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,322.03	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969327154597115772	036730
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.857703;

Total Transactions: 1 Total Amount: 1,322.03 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	1,228.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969326170297003127	082147
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Source Amount: \$4,740.00 Baht; Conversion Rate: 3.857704;

Total Transactions: 1 Total Amount: 1,228.71 HKD

HK CONVERGENT *3998
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	440.68	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969326163492059044	028348
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.857674;

Total Transactions: 1 Total Amount: 440.68 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	3,629.09	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829326002031160110	089646
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.857716;

Total Transactions: 1 Total Amount: 3,629.09 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	583.25	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719330000052367727	002324
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.482846;

Total Transactions: 1 Total Amount: 583.25 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	1,239.82	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969330145497603607	069005
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Source Amount: \$4,778.62 Baht; Conversion Rate: 3.854285;

Total Transactions: 1 Total Amount: 1,239.82 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	96,896.70	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969326152397062476	039553
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Source Amount: \$373,800.00 Baht; Conversion Rate: 3.857716;

Total Transactions: 1 Total Amount: 96,896.70 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *4533

INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	925.51	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002942020067	057217
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Source Amount: \$3,571.02 Baht; Conversion Rate: 3.858434;

Total Transactions: 1 Total Amount: 925.51 HKD

HK CONVERGENT *3329

INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	575.18	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011251332909	019253
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Source Amount: \$66.34 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 575.18 HKD

HK CONVERGENT *3428

INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,228.71	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969327161197009412	098368
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Source Amount: \$4,740.00 Baht; Conversion Rate: 3.857704;

Total Transactions: 1 Total Amount: 1,228.71 HKD

HK CONVERGENT *3261

INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	998.00	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829327002917870013	063528
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Source Amount: \$3,850.00 Baht; Conversion Rate: 3.857715;

Total Transactions: 1 Total Amount: 998.00 HKD

HK CONVERGENT *3352

INTERNATIONAL TRAVEL

11/24/2019	11/23/2019	638.59	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879327163272815793	093007
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Total Transactions: 1 Total Amount: 638.59 HKD

HK CONVERGENT *3212

INTERNATIONAL TRAVEL

11/24/2019	11/22/2019	2,644.05	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479326001040428937	066257
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.857718;

Total Transactions: 1 Total Amount: 2,644.05 HKD

HK CONVERGENT *3311

INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	9,466.10	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879328173287797430	053341
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Total Transactions: 1 Total Amount: 9,466.10 HKD

HK CONVERGENT *3287

INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	8,224.79	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519330661109629181	085218
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HK CONVERGENT *3287
INTERNATIONAL TRAVEL

Source Amount: \$53,320.40 Philippine peso; Conversion Rate: 6.482888;

Total Transactions: 1 Total Amount: 8,224.79 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	3,084.16	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329328946173718117	085012
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Total Transactions: 1 Total Amount: 3,084.16 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	743.20	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159332100016703174	088524
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Source Amount: \$765.90 Pataca; Conversion Rate: 1.030543;

Total Transactions: 1 Total Amount: 743.20 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	493.27	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719331000056347195	082662
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.487319;

Total Transactions: 1 Total Amount: 493.27 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	907.27	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829327002946430011	006788
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 907.27 HKD

HK CONVERGENT *0868
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	375.99	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969329131697603293	038036
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.856485;

Total Transactions: 1 Total Amount: 375.99 HKD

HK CONVERGENT *1221
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	4,396.38	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829328002326810021	064992
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Source Amount: \$16,960.00 Baht; Conversion Rate: 3.857719;

Total Transactions: 1 Total Amount: 4,396.38 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	285.21	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048027321	051870
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.479436;

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Total Transactions: 1 Total Amount: 285.21 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	6,892.19	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009330413913600259	005095
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Source Amount: \$95,869.00 Japanese yen; Conversion Rate: 13.909802;

Total Transactions: 1 Total Amount: 6,892.19 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	8,281.00	SHERATON LAGUARDIA EAS	7184606666	NY	7011	Lodging-Hotels, Mote	55506299331036002234511	051392
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Total Transactions: 1 Total Amount: 8,281.00 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	4,396.38	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829328002326810039	068645
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Source Amount: \$16,960.00 Baht; Conversion Rate: 3.857719;

Total Transactions: 1 Total Amount: 4,396.38 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	8,704.45	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719329000048993613	010740
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.479444;

Total Transactions: 1 Total Amount: 8,704.45 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	792.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100017024423	096491
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030500;

Total Transactions: 1 Total Amount: 792.78 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	2,903.27	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889328000265910028	030882
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.857719;

Total Transactions: 1 Total Amount: 2,903.27 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	311.34	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002076660101	069869
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.854307;

Total Transactions: 1 Total Amount: 311.34 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,369.11	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969329090597098428	008092
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HK CONVERGENT *0686
INTERNATIONAL TRAVEL

Source Amount: \$5,280.00 Baht; Conversion Rate: 3.856519;

Total Transactions: 1 Total Amount: 1,369.11 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	1,755.00	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329329003046306856	003586
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,755.00 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	6,892.19	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009330413913600267	075554
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Source Amount: \$95,869.00 Japanese yen; Conversion Rate: 13.909802;

Total Transactions: 1 Total Amount: 6,892.19 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	786.77	MARRIOTT HOTELS JAIPUR	JAIPUR		3509	Marriott	55317469331211780248011	034415
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Source Amount: \$7,156.80 Indian rupee; Conversion Rate: 9.096432;

Total Transactions: 1 Total Amount: 786.77 HKD

HK CONVERGENT *0819
INTERNATIONAL TRAVEL

11/26/2019	11/26/2019	1,098.64	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879330153305816053	006244
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Total Transactions: 1 Total Amount: 1,098.64 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	926.93	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011201042103	010862
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Source Amount: \$106.91 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 926.93 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	765.38	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330104497619006	025758
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.854294;

Total Transactions: 1 Total Amount: 765.38 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,530.77	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330095597619005	041134
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.854269;

Total Transactions: 1 Total Amount: 1,530.77 HKD

HK CONVERGENT
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HK CONVERGENT *0124
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,051.97	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679328027251657841	018223
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532334;

Total Transactions: 1 Total Amount: 1,051.97 HKD

HK CONVERGENT *0181
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,975.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011263018108	026538
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Source Amount: \$227.80 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,975.07 HKD

HK CONVERGENT *1254
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	1,760.08	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229327503289430403	085487
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Source Amount: \$5,178.00 Czech koruna; Conversion Rate: 2.941911;

Total Transactions: 1 Total Amount: 1,760.08 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,566.38	W HOTELS	MIAMI BEACH	FL	3779	W Hotels	55436879331153317472795	051930
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Total Transactions: 1 Total Amount: 2,566.38 HKD

HK CONVERGENT *1189
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	15,411.43	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479330001040092661	009212
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Source Amount: \$59,400.00 Baht; Conversion Rate: 3.854282;

Total Transactions: 1 Total Amount: 15,411.43 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	2,949.33	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719329000047953071	091235
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Source Amount: \$19,110.00 Philippine peso; Conversion Rate: 6.479437;

Total Transactions: 1 Total Amount: 2,949.33 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	291.62	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719330000052367776	094414
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.482957;

Total Transactions: 1 Total Amount: 291.62 HKD

HK CONVERGENT *0314
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,586.25	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819329328150001376	063207
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HK CONVERGENT *0314
INTERNATIONAL TRAVEL

Source Amount: \$4,700,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,586.25 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	866.60	TOWNE PLACE SUITES-MIL	MILPITAS	CA	3740	TownePlace Suites	55432869331200597730247	030194
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Total Transactions: 1 Total Amount: 866.60 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,452.30	COURTYARD MARRIOTT MIR	7877217400	PRI	7011	Lodging-Hotels, Mote	55542409331206491200098	052935
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Total Transactions: 1 Total Amount: 1,452.30 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	2,244.38	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819328328060130928	042384
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Source Amount: \$6,650,000.00 Vietnamese d?ng; Conversion Rate: 2962.956362;

Total Transactions: 1 Total Amount: 2,244.38 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	10,590.50	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048027313	046289
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Source Amount: \$68,620.54 Philippine peso; Conversion Rate: 6.479442;

Total Transactions: 1 Total Amount: 10,590.50 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	291.62	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719330000052367750	027018
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.482957;

Total Transactions: 1 Total Amount: 291.62 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	765.38	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330104797619003	039187
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.854294;

Total Transactions: 1 Total Amount: 765.38 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,451.64	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829328002918020138	093331
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.857705;

Total Transactions: 1 Total Amount: 1,451.64 HKD

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HK CONVERGENT *1395
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	382.13	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129329005721280093	076929
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Source Amount: \$687,280.00 Rupiah; Conversion Rate: 1798.550231;

Total Transactions: 1 Total Amount: 382.13 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,745.69	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319330006687610029	074593
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Source Amount: \$17,800.00 Philippine peso; Conversion Rate: 6.482887;

Total Transactions: 1 Total Amount: 2,745.69 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

11/25/2019	11/25/2019	876.42	MERIDIEN HOTELS	PHILADELPHIA	PA	3520	Meridien Hotels	55436879329733294980490	031237
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Total Transactions: 1 Total Amount: 876.42 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	804.84	SHERATON PASADENA	PASADENA	CA	3503	Sheraton Hotels	55436879329153299926515	018172
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Total Transactions: 1 Total Amount: 804.84 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,051.30	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679329027257815111	081247
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532673;

Total Transactions: 1 Total Amount: 1,051.30 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	492.52	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969328112197604156	092348
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.857711;

Total Transactions: 1 Total Amount: 492.52 HKD

HK CONVERGENT *0561
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	1,260.74	FOUR POINTS SEMINYAK	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129330005711150048	017027
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Source Amount: \$2,268,750.00 Rupiah; Conversion Rate: 1799.538366;

Total Transactions: 1 Total Amount: 1,260.74 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,452.09	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479329001040342218	095825
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HK CONVERGENT *1049
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.856510;

Total Transactions: 1 Total Amount: 1,452.09 HKD

HK CONVERGENT *1304
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	3,160.22	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719329000047953089	061930
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Source Amount: \$20,476.50 Philippine peso; Conversion Rate: 6.479453;

Total Transactions: 1 Total Amount: 3,160.22 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	726.43	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869330200342661359	064386
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Total Transactions: 1 Total Amount: 726.43 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	342.28	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969329090697098427	069905
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Source Amount: \$1,320.00 Baht; Conversion Rate: 3.856491;

Total Transactions: 1 Total Amount: 342.28 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,763.25	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479329001040419248	085349
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.856514;

Total Transactions: 1 Total Amount: 1,763.25 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	554.35	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129329005988580011	029121
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Source Amount: \$997,040.00 Rupiah; Conversion Rate: 1798.574907;

Total Transactions: 1 Total Amount: 554.35 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	540.17	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719329000048262589	056623
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.479441;

Total Transactions: 1 Total Amount: 540.17 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	715.67	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969329090397098420	001340
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.856526;

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Total Transactions: 1 Total Amount: 715.67 HKD

HK CONVERGENT *1056
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	5,371.02	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869330001020496609	055426
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 5,371.02 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,826.91	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330104397619007	033932
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Source Amount: \$14,750.00 Baht; Conversion Rate: 3.854284;

Total Transactions: 1 Total Amount: 3,826.91 HKD

HK CONVERGENT *0348
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,602.08	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969331151497304385	094490
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Source Amount: \$10,040.00 Baht; Conversion Rate: 3.858451;

Total Transactions: 1 Total Amount: 2,602.08 HKD

HK CONVERGENT *1031
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	24,539.14	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719329000048993621	035931
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Source Amount: \$159,000.00 Philippine peso; Conversion Rate: 6.479444;

Total Transactions: 1 Total Amount: 24,539.14 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,193.56	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319330000000020504	014128
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Source Amount: \$224.25 Australian dollar; Conversion Rate: 0.187883;

Total Transactions: 1 Total Amount: 1,193.56 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	492.52	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969328125397604156	037958
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.857711;

Total Transactions: 1 Total Amount: 492.52 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	14,137.01	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719329000048993597	023007
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Source Amount: \$91,600.00 Philippine peso; Conversion Rate: 6.479446;

Total Transactions: 1 Total Amount: 14,137.01 HKD

HK CONVERGENT *0637
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	700.52	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330101497619002	095854
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0637
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 700.52 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	509.16	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009331011365108001	028598
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Source Amount: \$59.01 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 509.16 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,446.90	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889329000829010017	079107
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Source Amount: \$5,580.00 Baht; Conversion Rate: 3.856520;

Total Transactions: 1 Total Amount: 1,446.90 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	986.55	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719331000056347229	031642
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.487253;

Total Transactions: 1 Total Amount: 986.55 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	291.62	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719330000052367768	062436
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.482957;

Total Transactions: 1 Total Amount: 291.62 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	526.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009329011202092602	065838
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Source Amount: \$60.69 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 526.19 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	285.06	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719330000052271721	039986
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.482845;

Total Transactions: 1 Total Amount: 285.06 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	855.88	FAIRFIELD INN & STES F	FREDERICKSBUR	TX	3715	Fairfield Inn	55432869329200089025662	091787
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HK CONVERGENT *0512
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 855.88 HKD

HK CONVERGENT *1205
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	826.02	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949329488020567848	003181
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.532674;

Total Transactions: 1 Total Amount: 826.02 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	4,246.04	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479328001040532181	060208
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Source Amount: \$16,380.00 Baht; Conversion Rate: 3.857712;

Total Transactions: 1 Total Amount: 4,246.04 HKD

HK CONVERGENT *1262
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,113.73	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319331000000023507	080789
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Source Amount: \$209.25 Australian dollar; Conversion Rate: 0.187882;

Total Transactions: 1 Total Amount: 1,113.73 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,802.08	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330104497619006	003480
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 2,802.08 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,556.71	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969330063097006941	025406
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.854282;

Total Transactions: 1 Total Amount: 1,556.71 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,315.01	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719329000047659835	064293
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.479453;

Total Transactions: 1 Total Amount: 2,315.01 HKD

HK CONVERGENT *8102
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	777.90	RAYABURI RESORT(RACHA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479329001040191698	022463
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.856536;

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Total Transactions: 1 Total Amount: 777.90 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

11/27/2019 11/25/2019 792.78 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159331100017033291 066955

Source Amount: \$816.96 Pataca; Conversion Rate: 1.030500;

Total Transactions: 1 Total Amount: 792.78 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

11/25/2019 11/23/2019 2,123.69 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719328445536141848 042396

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.486822;

Total Transactions: 1 Total Amount: 2,123.69 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

11/26/2019 11/25/2019 3,632.74 HENANN RESORT SALES BOHOL 7011 Lodging-Hotels, Mote 75125719329000048027297 001613

Source Amount: \$23,538.11 Philippine peso; Conversion Rate: 6.479437;

Total Transactions: 1 Total Amount: 3,632.74 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

11/27/2019 11/25/2019 792.78 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159331100017023912 031732

Source Amount: \$816.96 Pataca; Conversion Rate: 1.030500;

Total Transactions: 1 Total Amount: 792.78 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

11/28/2019 11/27/2019 1,591.10 Four Points Sheraton S Chippendale NSW 7011 Lodging-Hotels, Mote 95301319332000000254457 040810

Source Amount: \$299.25 Australian dollar; Conversion Rate: 0.188077;

Total Transactions: 1 Total Amount: 1,591.10 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

11/26/2019 11/25/2019 35,342.53 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719329000048993605 003821

Source Amount: \$229,000.00 Philippine peso; Conversion Rate: 6.479445;

Total Transactions: 1 Total Amount: 35,342.53 HKD

HK CONVERGENT *9845
INTERNATIONAL TRAVEL

11/28/2019 11/26/2019 291.43 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719331000056158592 062358

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.487183;

Total Transactions: 1 Total Amount: 291.43 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

11/28/2019 11/26/2019 1,585.48 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159332100017023036 082582

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HK CONVERGENT *9001
INTERNATIONAL TRAVEL

Source Amount: \$1,633.92 Pataca; Conversion Rate: 1.030552;

Total Transactions: 1 Total Amount: 1,585.48 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	2,353.72	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089329289011300038	032921
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Source Amount: \$410.00 Singapore dollar; Conversion Rate: 0.174192;

Total Transactions: 1 Total Amount: 2,353.72 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	311.34	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002076660150	083123
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.854307;

Total Transactions: 1 Total Amount: 311.34 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	246.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969328130497604155	086279
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Source Amount: \$950.00 Baht; Conversion Rate: 3.857711;

Total Transactions: 1 Total Amount: 246.26 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,180.79	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529330036004806914	005675
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11/27/2019	11/26/2019	3,180.79	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529330036004806906	044897
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Total Transactions: 2 Total Amount: 6,361.58 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	683.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009330011376912608	012909
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Source Amount: \$79.12 Euro; Conversion Rate: 0.115819;

Total Transactions: 1 Total Amount: 683.13 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	291.62	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719330000052367735	077682
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.482957;

Total Transactions: 1 Total Amount: 291.62 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,502.60	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330104897619002	008279
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HK CONVERGENT *8813
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 3,502.60 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,094.61	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009329011197824308	052148
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Source Amount: \$126.25 Euro; Conversion Rate: 0.115337;

Total Transactions: 1 Total Amount: 1,094.61 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	526.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009329011200968803	063431
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Source Amount: \$60.69 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 526.19 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	5,059.31	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479330001040092679	099871
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.854280;

Total Transactions: 1 Total Amount: 5,059.31 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,284.16	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879331263310374631	007637
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Total Transactions: 1 Total Amount: 1,284.16 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,795.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009329011198850807	048155
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Source Amount: \$207.04 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 1,795.07 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	451.18	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969329130697098421	009495
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Source Amount: \$1,740.00 Baht; Conversion Rate: 3.856553;

Total Transactions: 1 Total Amount: 451.18 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	291.62	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719330000052367743	024631
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HK CONVERGENT *9084
INTERNATIONAL TRAVEL

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.482957;

Total Transactions: 1 Total Amount: 291.62 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	14,932.24	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009331414154400234	094215
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Source Amount: \$207,930.00 Japanese yen; Conversion Rate: 13.924903;

Total Transactions: 1 Total Amount: 14,932.24 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,176.11	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719329000047678876	079705
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.479451;

Total Transactions: 1 Total Amount: 2,176.11 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	792.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100017050204	091441
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030500;

Total Transactions: 1 Total Amount: 792.78 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	570.12	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719330000052271697	001158
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.482845;

Total Transactions: 1 Total Amount: 570.12 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,826.91	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330104697619004	091306
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Source Amount: \$14,750.00 Baht; Conversion Rate: 3.854284;

Total Transactions: 1 Total Amount: 3,826.91 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	881.35	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969328120392059043	074663
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.857718;

Total Transactions: 1 Total Amount: 881.35 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	493.27	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719331000056347211	074081
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.487319;

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Total Transactions: 1 Total Amount: 493.27 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,883.51	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169328214890905108	007863
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Source Amount: \$883.96 United Arab Emirates dirham; Conversion Rate: 0.469315;

Total Transactions: 1 Total Amount: 1,883.51 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,085.04	ASTORIA PLAZA	PASIG CITY	PHL	7011	Lodging-Hotels, Mote	05434319330006690300238	016553
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.482898;

Total Transactions: 1 Total Amount: 3,085.04 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,454.68	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479329001040260683	057755
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.856518;

Total Transactions: 1 Total Amount: 1,454.68 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	1,555.81	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969329095997607272	045249
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.856512;

Total Transactions: 1 Total Amount: 1,555.81 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,231.30	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829328002128870157	074987
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Source Amount: \$4,750.00 Baht; Conversion Rate: 3.857711;

Total Transactions: 1 Total Amount: 1,231.30 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	570.12	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719330000052271705	016820
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.482845;

Total Transactions: 1 Total Amount: 570.12 HKD

HK CONVERGENT *9522
INTERNATIONAL TRAVEL

11/25/2019	11/25/2019	808.49	MERIDIEN HOTELS	PHILADELPHIA	PA	3520	Meridien Hotels	55436879329733294980961	044980
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Total Transactions: 1 Total Amount: 808.49 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	855.69	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969329111297109263	080878
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HK CONVERGENT *8656
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 855.69 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,634.55	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829330002917490080	014025
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.854271;

Total Transactions: 1 Total Amount: 1,634.55 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,668.71	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869328200859488679	000828
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Total Transactions: 1 Total Amount: 1,668.71 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	1,627.13	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719330000052215793	004215
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Source Amount: \$10,548.50 Philippine peso; Conversion Rate: 6.482887;

Total Transactions: 1 Total Amount: 1,627.13 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,710.86	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969328151397109269	046456
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.857708;

Total Transactions: 1 Total Amount: 1,710.86 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	2,156.37	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719328445536142036	051263
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Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.486827;

Total Transactions: 1 Total Amount: 2,156.37 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	792.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100017022526	022841
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030500;

Total Transactions: 1 Total Amount: 792.78 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,970.69	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829329002026940028	012767
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.856517;

Total Transactions: 1 Total Amount: 1,970.69 HKD

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HK CONVERGENT *8284
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	792.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100017022989	029580
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030500;

11/27/2019	11/25/2019	792.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100017022971	090430
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030500;

Total Transactions: 2 Total Amount: 1,585.56 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	777.90	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479329001040156659	061790
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 777.90 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	2,198.19	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829328002326810047	004419
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Source Amount: \$8,480.00 Baht; Conversion Rate: 3.857719;

Total Transactions: 1 Total Amount: 2,198.19 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	1,787.21	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679329027130785226	094045
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Source Amount: \$952.00 Malaysian ringgit; Conversion Rate: 0.532673;

Total Transactions: 1 Total Amount: 1,787.21 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	4,954.13	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048762794	094371
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Source Amount: \$32,100.00 Philippine peso; Conversion Rate: 6.479442;

Total Transactions: 1 Total Amount: 4,954.13 HKD

HK CONVERGENT *9670
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	723.09	COURTYARD MUNICH CITY	MUENCHEN	DEU	3509	Marriott	55184229329533291466655	043239
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Source Amount: \$83.40 Euro; Conversion Rate: 0.115338;

11/25/2019	11/24/2019	723.09	COURTYARD MUNICH CITY	MUENCHEN	DEU	3509	Marriott	55184229329533291466788	080182
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Source Amount: \$83.40 Euro; Conversion Rate: 0.115338;

Total Transactions: 2 Total Amount: 1,446.18 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,401.04	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330100697619002	011214
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8466
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 1,401.04 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	830.17	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009330011375820109	068040
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Source Amount: \$96.15 Euro; Conversion Rate: 0.115819;

Total Transactions: 1 Total Amount: 830.17 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	2,490.74	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829330002978810010	090049
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.854276;

Total Transactions: 1 Total Amount: 2,490.74 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	291.43	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719331000056158568	066989
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.487183;

Total Transactions: 1 Total Amount: 291.43 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,101.56	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330100297619006	019200
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 2,101.56 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	619.52	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679329027257815095	060940
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.532670;

Total Transactions: 1 Total Amount: 619.52 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	3,732.78	THE SARANN	SURATHANI	THA	7011	Lodging-Hotels, Mote	05185479328001040172376	043400
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.857714;

Total Transactions: 1 Total Amount: 3,732.78 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

11/26/2019	11/24/2019	1,559.68	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419329110003506763	084086
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9043
INTERNATIONAL TRAVEL

Source Amount: \$1,349.10 Danish krone; Conversion Rate: 0.864985;

Total Transactions: 1 Total Amount: 1,559.68 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	272.13	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969331133197009415	054097
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 272.13 HKD

HK CONVERGENT *8227
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	291.43	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719331000056158543	053270
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.487183;

Total Transactions: 1 Total Amount: 291.43 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,607.17	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479328001040410008	057414
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.857712;

Total Transactions: 1 Total Amount: 1,607.17 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,018.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009331011364829201	073728
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Source Amount: \$233.94 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 2,018.52 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	3,344.99	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829329002914510016	083151
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.856513;

Total Transactions: 1 Total Amount: 3,344.99 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,542.52	ASTORIA PLAZA	PASIG CITY	PHL	7011	Lodging-Hotels, Mote	05434319330006690300204	031030
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.482898;

Total Transactions: 1 Total Amount: 1,542.52 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	7,121.63	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719331000056575878	051755
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HK CONVERGENT *8714
INTERNATIONAL TRAVEL

Source Amount: \$46,200.00 Philippine peso; Conversion Rate: 6.487278;

Total Transactions: 1 Total Amount: 7,121.63 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	582.85	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719331000056158584	055013
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.487295;

Total Transactions: 1 Total Amount: 582.85 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	2,540.36	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889328000824270054	076368
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.857720;

Total Transactions: 1 Total Amount: 2,540.36 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	468.73	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719330000052215801	018412
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Source Amount: \$3,038.75 Philippine peso; Conversion Rate: 6.482943;

Total Transactions: 1 Total Amount: 468.73 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,711.39	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969329142797109263	017581
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.856514;

Total Transactions: 1 Total Amount: 1,711.39 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	291.43	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719331000056158576	036567
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.487183;

Total Transactions: 1 Total Amount: 291.43 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,625.99	RESIDENCE INNS TORRANC	TORRANCE	CA	3703	Residence Inn	55432869330200394763012	042224
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Total Transactions: 1 Total Amount: 2,625.99 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,567.08	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969329142997109261	070310
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.856521;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 2,567.08 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	451.18	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969329090297098421	060024
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Source Amount: \$1,740.00 Baht; Conversion Rate: 3.856553;

Total Transactions: 1 Total Amount: 451.18 HKD

HK CONVERGENT *9951
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	933.54	TOWNE PLACE SUITES-MIL	MILPITAS	CA	3740	TownePlace Suites	55432869331200597730254	003357
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11/28/2019	11/27/2019	933.54	TOWNE PLACE SUITES-MIL	MILPITAS	CA	3740	TownePlace Suites	55432869331200597730262	087499
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Total Transactions: 2 Total Amount: 1,867.08 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

11/25/2019	11/23/2019	963.60	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011262847408	022524
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Source Amount: \$111.14 Euro; Conversion Rate: 0.115338;

Total Transactions: 1 Total Amount: 963.60 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,821.54	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969330171997642614	019793
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Source Amount: \$10,875.00 Baht; Conversion Rate: 3.854278;

Total Transactions: 1 Total Amount: 2,821.54 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,454.68	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479329001040260675	015062
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Source Amount: \$5,610.00 Baht; Conversion Rate: 3.856518;

Total Transactions: 1 Total Amount: 1,454.68 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	771.47	SPRINGHILL SUITES PARK	BOISE	ID	3770	SpringHill Suites	55432869331200597260518	058131
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Total Transactions: 1 Total Amount: 771.47 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	291.43	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719331000056158550	021644
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.487183;

Total Transactions: 1 Total Amount: 291.43 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,540.25	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels,	05444829329002086900011	074506
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HK CONVERGENT *9357
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.856516;

Total Transactions: 1 Total Amount: 1,540.25 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,814.08	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419329001695810025	018662
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Source Amount: \$2,900.00 Pataca; Conversion Rate: 1.030532;

Total Transactions: 1 Total Amount: 2,814.08 HKD

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,002.78	COURTYARD BY MARRIOTT	CAMBRIDGE	MA	3690	Courtyard Inns	55432869331200596858346	091150
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Total Transactions: 1 Total Amount: 2,002.78 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,918.83	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889329000267800028	016482
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.856516;

Total Transactions: 1 Total Amount: 1,918.83 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	3,203.36	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969331105097304385	041771
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Source Amount: \$12,360.00 Baht; Conversion Rate: 3.858448;

Total Transactions: 1 Total Amount: 3,203.36 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,608.60	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829330002961050129	033093
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.854283;

Total Transactions: 1 Total Amount: 1,608.60 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,310.13	FOUR POINTS HOTEL	SOUTH SAN FRA	CA	3778	Four Points Hotels	55436879328173287575638	099077
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Total Transactions: 1 Total Amount: 1,310.13 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,389.01	MANDARIN RESORT DEVT C	ILOILO CITY		7011	Lodging-Hotels, Mote	75125719329000049301642	082533
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.479434;



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Total Transactions: 1 Total Amount: 1,389.01 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,313.78	ASTORIA PLAZA	PASIG CITY	PHL	7011	Lodging-Hotels, Mote	05434319330006690300212	017847
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.482898;

Total Transactions: 1 Total Amount: 2,313.78 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,760.08	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229329533290939165	021164
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Source Amount: \$5,178.00 Czech koruna; Conversion Rate: 2.941911;

Total Transactions: 1 Total Amount: 1,760.08 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	792.78	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159331100017046798	064800
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Source Amount: \$816.96 Pataca; Conversion Rate: 1.030500;

Total Transactions: 1 Total Amount: 792.78 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	840.14	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969329090497098429	009424
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.856500;

Total Transactions: 1 Total Amount: 840.14 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	684.56	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969329130897098429	066916
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Source Amount: \$2,640.00 Baht; Conversion Rate: 3.856491;

Total Transactions: 1 Total Amount: 684.56 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,239.03	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949329488020567863	098914
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.532674;

Total Transactions: 1 Total Amount: 1,239.03 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	492.52	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969328112097604157	035605
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.857711;

Total Transactions: 1 Total Amount: 492.52 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	3,904.79	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319332000000179399	094289
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9928
INTERNATIONAL TRAVEL

Source Amount: \$734.40 Australian dollar; Conversion Rate: 0.188076;

Total Transactions: 1 Total Amount: 3,904.79 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,452.09	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829329002917730074	006505
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.856510;

Total Transactions: 1 Total Amount: 1,452.09 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	570.12	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719330000052271713	099913
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.482845;

Total Transactions: 1 Total Amount: 570.12 HKD

HK CONVERGENT *9803
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,970.69	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479329001040156634	075578
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.856517;

Total Transactions: 1 Total Amount: 1,970.69 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	12,609.83	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829329002906800011	061425
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Source Amount: \$48,630.00 Baht; Conversion Rate: 3.856515;

Total Transactions: 1 Total Amount: 12,609.83 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	582.85	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719331000056158535	021094
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.487295;

Total Transactions: 1 Total Amount: 582.85 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	670.48	FOUR POINTS LONDON	LONDON	ON	3778	Four Points Hotels	55134429330800169401435	048943
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Source Amount: \$113.70 Canadian dollar; Conversion Rate: 0.169580;

Total Transactions: 1 Total Amount: 670.48 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,200.88	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769329008408888343	093773
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Source Amount: \$2,159,850.00 Rupiah; Conversion Rate: 1798.556058;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,200.88 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	3,033.83	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969329111097109265	054685
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.856511;

Total Transactions: 1 Total Amount: 3,033.83 HKD

HK CONVERGENT *9605
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	246.26	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969328123397604151	069281
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Source Amount: \$950.00 Baht; Conversion Rate: 3.857711;

Total Transactions: 1 Total Amount: 246.26 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	800.45	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432869330200394536434	048516
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Total Transactions: 1 Total Amount: 800.45 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	877.50	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329328003045386702	045645
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 877.50 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,166.86	BOONSRIAMENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829329002023050029	092118
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.856503;

Total Transactions: 1 Total Amount: 1,166.86 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,800.46	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049329001304803159	092565
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.856509;

Total Transactions: 1 Total Amount: 2,800.46 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,711.39	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	754149693291114897109261	070313
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.856514;

Total Transactions: 1 Total Amount: 1,711.39 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	358.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009329011199914206	052069
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9142
INTERNATIONAL TRAVEL

Source Amount: \$41.40 Euro; Conversion Rate: 0.115336;

Total Transactions: 1 Total Amount: 358.95 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	3,062.32	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719329000048027305	075394
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Source Amount: \$19,842.11 Philippine peso; Conversion Rate: 6.479437;

Total Transactions: 1 Total Amount: 3,062.32 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	1,814.54	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829328002042130035	056497
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.857727;

Total Transactions: 1 Total Amount: 1,814.54 HKD

HK CONVERGENT *9829
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	4,563.71	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829329002294790014	099093
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.856511;

Total Transactions: 1 Total Amount: 4,563.71 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,730.26	ASTORIA PLAZA	PASIG CITY	PHL	7011	Lodging-Hotels, Mote	05434319330006690300220	002161
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Source Amount: \$17,700.00 Philippine peso; Conversion Rate: 6.482899;

Total Transactions: 1 Total Amount: 2,730.26 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

11/25/2019	11/24/2019	881.35	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969328120992059047	021939
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.857718;

Total Transactions: 1 Total Amount: 881.35 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	818.23	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529330036018588177	096355
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Total Transactions: 1 Total Amount: 818.23 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,652.05	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949329488020568051	055231
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Source Amount: \$880.00 Malaysian ringgit; Conversion Rate: 0.532671;

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Total Transactions: 1 Total Amount: 1,652.05 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	20,548.57	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479330001040092687	077785
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Source Amount: \$79,200.00 Baht; Conversion Rate: 3.854282;

Total Transactions: 1 Total Amount: 20,548.57 HKD

HK CONVERGENT *4348
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,146.74	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719330000052470687	043901
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.482899;

Total Transactions: 1 Total Amount: 3,146.74 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	778.36	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969330103397602799	052556
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.854257;

Total Transactions: 1 Total Amount: 778.36 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,296.15	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330095997619001	073954
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.854277;

Total Transactions: 1 Total Amount: 2,296.15 HKD

HK CONVERGENT *4330
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,665.41	COURTYARD BY MARRIOTT	OXFORD	GBR	7011	Lodging-Hotels, Mote	55184229332543325797574	090024
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Source Amount: \$165.00 Pound sterling; Conversion Rate: 0.099074;

Total Transactions: 1 Total Amount: 1,665.41 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	1,548.36	MARRIOTT	HONG KONG		3509	Marriott	55439139330688700423423	087829
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Source Amount: \$1,548.36 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,548.36 HKD

HK CONVERGENT *4876
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	3,029.83	H METROPOLITAN	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009331333114199756	009624
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Source Amount: \$351.00 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 3,029.83 HKD

HK CONVERGENT *4421
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	700.52	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330102297619002	015987
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HK CONVERGENT
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HK CONVERGENT *4421
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 700.52 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,711.39	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969329114597109264	030552
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.856514;

Total Transactions: 1 Total Amount: 1,711.39 HKD

HK CONVERGENT *4983
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,687.50	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189329000026975649	094322
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Source Amount: \$5,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,687.50 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,241.51	COURTYARD BY MARRIOTT-	FORT WORTH	TX	3690	Courtyard Inns	55432869329200090429523	082069
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11/26/2019	11/25/2019	1,241.51	COURTYARD BY MARRIOTT-	FORT WORTH	TX	3690	Courtyard Inns	55432869329200090429531	078081
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Total Transactions: 2 Total Amount: 2,483.02 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	4,021.50	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	3642	Novotel Hotels	75414969330163492105221	066622
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Source Amount: \$15,500.00 Baht; Conversion Rate: 3.854283;

Total Transactions: 1 Total Amount: 4,021.50 HKD

HK CONVERGENT *4785
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	291.43	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719331000056158626	040449
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.487183;

Total Transactions: 1 Total Amount: 291.43 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	839.53	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869330200394475575	054318
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Total Transactions: 1 Total Amount: 839.53 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	3,480.54	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719329000066131286	051943
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4108
INTERNATIONAL TRAVEL

Source Amount: \$22,552.00 Philippine peso; Conversion Rate: 6.479454;

Total Transactions: 1 Total Amount: 3,480.54 HKD

HK CONVERGENT *5097
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	700.52	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330102397619001	000127
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 700.52 HKD

HK CONVERGENT *5253
INTERNATIONAL TRAVEL

11/26/2019	11/26/2019	2,193.28	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169330215589773505	035053
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Source Amount: \$1,029.00 United Arab Emirates dirham; Conversion Rate: 0.469160;

Total Transactions: 1 Total Amount: 2,193.28 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	1,217.77	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719331000055678830	078418
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.487267;

Total Transactions: 1 Total Amount: 1,217.77 HKD

HK CONVERGENT *4892
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	673.85	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249331588020004273	068715
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.858425;

Total Transactions: 1 Total Amount: 673.85 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	4,981.47	KODCHASRI THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479330001040123334	009175
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.854283;

Total Transactions: 1 Total Amount: 4,981.47 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,126.88	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329331003051077323	017828
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Source Amount: \$6,300,002.00 Vietnamese d?ng; Conversion Rate: 2962.086248;

Total Transactions: 1 Total Amount: 2,126.88 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	1,145.79	MARRIOTT HOTEL AL JADD	DUBAI	ARE	3509	Marriott	85480639331947407305470	094026
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Source Amount: \$537.47 United Arab Emirates dirham; Conversion Rate: 0.469082;

11/28/2019	11/26/2019	1,145.77	MARRIOTT HOTEL AL JADD	DUBAI	ARE	3509	Marriott	85480639331947407305488	062189
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						<u>ant</u>	<u>Category Code</u>		<u>on Number</u>

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

Source Amount: \$537.46 United Arab Emirates dirham; Conversion Rate: 0.469081;

Total Transactions: 2 Total Amount: 2,291.56 HKD

HK CONVERGENT *3985
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,257.23	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969330103897624582	081628
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.854281;

Total Transactions: 1 Total Amount: 2,257.23 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	2,905.86	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889330000318140025	012236
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.854280;

Total Transactions: 1 Total Amount: 2,905.86 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	1,477.28	S15 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969331122097093256	050403
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.858442;

Total Transactions: 1 Total Amount: 1,477.28 HKD

HK CONVERGENT *3811
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	243.60	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679330027791114804	010770
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.533661;

Total Transactions: 1 Total Amount: 243.60 HKD

HK CONVERGENT *4488
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	291.43	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719331000056158618	009790
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.487183;

Total Transactions: 1 Total Amount: 291.43 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	7,048.71	HENANN GARDEN MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519330047582745613	046491
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Source Amount: \$45,696.00 Philippine peso; Conversion Rate: 6.482888;

Total Transactions: 1 Total Amount: 7,048.71 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	8,699.82	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719330000053174965	062484
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HK CONVERGENT *5022
INTERNATIONAL TRAVEL

Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.482892;

Total Transactions: 1 Total Amount: 8,699.82 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,173.99	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519331086823664232	031571
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.487278;

Total Transactions: 1 Total Amount: 1,173.99 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,330.22	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829329002915060011	020353
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Source Amount: \$5,130.00 Baht; Conversion Rate: 3.856504;

Total Transactions: 1 Total Amount: 1,330.22 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	12,077.40	AONANG FIORE	KRABI	THA	7011	Lodging-Hotels, Mote	05185479331001040266272	000471
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Source Amount: \$46,600.00 Baht; Conversion Rate: 3.858446;

Total Transactions: 1 Total Amount: 12,077.40 HKD

HK CONVERGENT *4645
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,062.91	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879331173318752433	009500
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Total Transactions: 1 Total Amount: 2,062.91 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,556.71	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969330062997006944	023116
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.854282;

Total Transactions: 1 Total Amount: 1,556.71 HKD

HK CONVERGENT *5113
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	5,642.40	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185479329001040293643	023360
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Source Amount: \$21,760.00 Baht; Conversion Rate: 3.856514;

Total Transactions: 1 Total Amount: 5,642.40 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	881.63	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479329001040156642	070762
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.856493;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *4934
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 881.63 HKD

HK CONVERGENT *5329
INTERNATIONAL TRAVEL

11/28/2019	11/28/2019	2,863.19	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319332000000276864	090813
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Source Amount: \$538.50 Australian dollar; Conversion Rate: 0.188076;

Total Transactions: 1 Total Amount: 2,863.19 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	492.96	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969330215497604150	003231
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.854268;

Total Transactions: 1 Total Amount: 492.96 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	6,382.51	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889330000255490086	095664
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Source Amount: \$24,600.00 Baht; Conversion Rate: 3.854283;

Total Transactions: 1 Total Amount: 6,382.51 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	7,157.33	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719330000052271739	086921
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Source Amount: \$46,400.16 Philippine peso; Conversion Rate: 6.482886;

Total Transactions: 1 Total Amount: 7,157.33 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	19,528.33	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719330000053174957	047752
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Source Amount: \$126,600.00 Philippine peso; Conversion Rate: 6.482889;

Total Transactions: 1 Total Amount: 19,528.33 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	3,032.31	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040092355	018802
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.858444;

Total Transactions: 1 Total Amount: 3,032.31 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	12,263.05	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719330000053174940	006671
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Source Amount: \$79,500.00 Philippine peso; Conversion Rate: 6.482889;

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Total Transactions: 1 Total Amount: 12,263.05 HKD

HK CONVERGENT *4132
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	291.43	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719331000056158600	090553
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.487183;

Total Transactions: 1 Total Amount: 291.43 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	340.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel and	Agencies 05139009331011367429801	091478
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Source Amount: \$39.44 Euro; Conversion Rate: 0.115897;

Total Transactions: 1 Total Amount: 340.30 HKD

HK CONVERGENT *3746
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	3,213.05	RACHA RESORT CO.,LTD.	PHUKET	THA	7011 Lodging-Hotels, Mote	05444829330002902600107	097441
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Source Amount: \$12,384.00 Baht; Conversion Rate: 3.854281;

Total Transactions: 1 Total Amount: 3,213.05 HKD

HK CONVERGENT *3969
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	881.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel and	Agencies 05139009331011366396902	014665
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Source Amount: \$102.21 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 881.91 HKD

HK CONVERGENT *5360
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,008.49	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel and	Agencies 05139009332011343536009	030000
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Source Amount: \$232.68 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 2,008.49 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,371.72	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719329000066144313	011272
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.479456;

Total Transactions: 1 Total Amount: 1,371.72 HKD

HK CONVERGENT *3886
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,050.78	PHUKET VILLA HOTEL	PHUKET	THA	7011 Lodging-Hotels, Mote	05444829330002031600077	040710
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 1,050.78 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,502.60	COURTYARD BY MARRIOTT	BANGKOK	TH	3690 Courtyard Inns	75414969330100497619004	081413
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HK CONVERGENT *5261
INTERNATIONAL TRAVEL

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 3,502.60 HKD

HK CONVERGENT *5287
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,051.30	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679329027884910483	003263
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532673;

Total Transactions: 1 Total Amount: 1,051.30 HKD

HK CONVERGENT *3993
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	4,450.20	WESTIN HOTEL BONAVENTU	LOS ANGELES	CA	3513	Westin Hotels	55500369330036020081140	095308
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Total Transactions: 1 Total Amount: 4,450.20 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,025.00	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189329000026984567	073101
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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 *5378
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	980.68	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436879331173319195764	012001
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Total Transactions: 1 Total Amount: 980.68 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,061.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330095797619003	051621
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.854282;

Total Transactions: 1 Total Amount: 3,061.53 HKD

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	771.26	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719330000051916581	017196
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.482898;

Total Transactions: 1 Total Amount: 771.26 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	2,481.36	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819331330080140510	020817
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Source Amount: \$7,350,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 2,481.36 HKD

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HK CONVERGENT *4306
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	655.85	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949330488020144140	086084
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.533658;

Total Transactions: 1 Total Amount: 655.85 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,487.63	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433859330179730008789	029178
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Source Amount: \$793.89 Malaysian ringgit; Conversion Rate: 0.533660;

Total Transactions: 1 Total Amount: 1,487.63 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	824.49	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949330488020148034	095411
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533663;

Total Transactions: 1 Total Amount: 824.49 HKD

HK CONVERGENT *5048
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,167.60	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129329005763730013	030438
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Source Amount: \$2,100,000.00 Rupiah; Conversion Rate: 1798.561151;

Total Transactions: 1 Total Amount: 1,167.60 HKD

HK CONVERGENT *5071
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	518.90	VILLA DELLA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479330001040263809	042065
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.854307;

Total Transactions: 1 Total Amount: 518.90 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	8,689.41	TRUMP INTL HOTEL	8004300263	DC	7011	Lodging-Hotels, Mote	55263529329036003263961	026553
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Total Transactions: 1 Total Amount: 8,689.41 HKD

HK CONVERGENT *3753
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	770.68	COURTYARD MARRIOTT MIR	7877217400	PRI	7011	Lodging-Hotels, Mote	55542409332206491300061	031646
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Total Transactions: 1 Total Amount: 770.68 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,809.68	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889330000830640031	014009
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HK CONVERGENT *4744
INTERNATIONAL TRAVEL

Source Amount: \$6,975.00 Baht; Conversion Rate: 3.854272;

Total Transactions: 1 Total Amount: 1,809.68 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	246.34	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969329170597604159	056508
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Source Amount: \$950.00 Baht; Conversion Rate: 3.856458;

Total Transactions: 1 Total Amount: 246.34 HKD

HK CONVERGENT *3902
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	856.19	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969330114197109265	029800
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.854284;

Total Transactions: 1 Total Amount: 856.19 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,391.13	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529330036004806971	051071
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Total Transactions: 1 Total Amount: 1,391.13 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,035.58	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479330001040092638	032780
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.854288;

Total Transactions: 1 Total Amount: 3,035.58 HKD

HK CONVERGENT *3845
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	12,617.83	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719330000053174932	030819
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Source Amount: \$81,800.00 Philippine peso; Conversion Rate: 6.482889;

Total Transactions: 1 Total Amount: 12,617.83 HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,130.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009330011377522000	054151
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Source Amount: \$246.70 Euro; Conversion Rate: 0.115819;

Total Transactions: 1 Total Amount: 2,130.03 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,101.56	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330104297619008	027711
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.854279;

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Total Transactions: 1 Total Amount: 2,101.56 HKD

HK CONVERGENT *4207
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	389.18	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969330140197115770	036334
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.854257;

Total Transactions: 1 Total Amount: 389.18 HKD

HK CONVERGENT *4447
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	2,488.05	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889331000320720011	065998
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.858443;

Total Transactions: 1 Total Amount: 2,488.05 HKD

HK CONVERGENT *3928
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,193.48	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969330131997619483	015080
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.854274;

Total Transactions: 1 Total Amount: 1,193.48 HKD

HK CONVERGENT *4272
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	6,231.79	ASTORIA PLAZA	PASIG CITY	PHL	7011	Lodging-Hotels, Mote	05434319330006690300246	075659
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Source Amount: \$40,400.00 Philippine peso; Conversion Rate: 6.482888;

Total Transactions: 1 Total Amount: 6,231.79 HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

11/27/2019	11/27/2019	822.58	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	72305169331215929682100	053711
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Source Amount: \$385.70 United Arab Emirates dirham; Conversion Rate: 0.468890;

11/27/2019	11/27/2019	822.58	COURTYARD BY MARRIOTT	ABU DHABI	UAE	3690	Courtyard Inns	72305169331215929745402	096534
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Source Amount: \$385.70 United Arab Emirates dirham; Conversion Rate: 0.468890;

Total Transactions: 2 Total Amount: 1,645.16 HKD

HK CONVERGENT *4496
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	830.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969330154397009410	049789
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.854260;

Total Transactions: 1 Total Amount: 830.25 HKD

HK CONVERGENT *4504
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,328.23	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869330001020427539	043785
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2960.330665;

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Total Transactions: 1 Total Amount: 1,328.23 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	3,526.50	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969329144797611249	068432
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.856514;

Total Transactions: 1 Total Amount: 3,526.50 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	674.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889330000291740114	017674
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.854307;

Total Transactions: 1 Total Amount: 674.57 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,732.31	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869330001020537840	066903
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Source Amount: \$5,128,200.00 Vietnamese d?ng; Conversion Rate: 2960.324653;

Total Transactions: 1 Total Amount: 1,732.31 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,532.68	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529331036018602514	025027
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Total Transactions: 1 Total Amount: 1,532.68 HKD

HK CONVERGENT *6046
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	525.65	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679329027257815137	006779
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.532673;

Total Transactions: 1 Total Amount: 525.65 HKD

HK CONVERGENT *6624
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	492.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969329155697604159	012268
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 492.67 HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	750.64	MARRIOTT WARDMAN PARK	WASHINGTON	DC	3509	Marriott	55432869331200598005045	063180
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Total Transactions: 1 Total Amount: 750.64 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,179.39	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889330000264590041	087887
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.854289;

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Total Transactions: 1 Total Amount: 2,179.39 HKD

HK CONVERGENT *5576
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,712.38	THE MONTTRA PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479330001040236524	037019
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.854284;

Total Transactions: 1 Total Amount: 1,712.38 HKD

HK CONVERGENT *5428
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	778.36	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889330000308500048	049953
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.854257;

Total Transactions: 1 Total Amount: 778.36 HKD

HK CONVERGENT *5485
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	758.15	COURTYARD LAKE GEORGE	LAKE GEORGE	NY	3690	Courtyard Inns	55432869330200394483439	038923
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Total Transactions: 1 Total Amount: 758.15 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	765.38	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330103897619004	036299
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.854294;

Total Transactions: 1 Total Amount: 765.38 HKD

HK CONVERGENT *6186
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	700.52	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829330002031600085	011096
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 700.52 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,541.15	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889329000827670069	044260
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.856521;

Total Transactions: 1 Total Amount: 2,541.15 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	814.39	MARRIOTT PHILAD DTOWN	866-435-7627	PA	3509	Marriott	55432869329200090543646	042702
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Total Transactions: 1 Total Amount: 814.39 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	6,875.47	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330104097619000	020046
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Source Amount: \$26,500.00 Baht; Conversion Rate: 3.854281;

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11/27/2019	11/26/2019	12.97	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330185897619001	078027

Source Amount: \$50.00 Baht; Conversion Rate: 3.855050;

Total Transactions: 2 Total Amount: 6,888.44 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,080.00	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189329000026984732	071385
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Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,080.00 HKD

HK CONVERGENT *6152
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,194.06	MARRIOTT MARQUIS - FRO	DOHA		7011	Lodging-Hotels, Mote	75438209332000011360450	002521
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Source Amount: \$1,020.00 Qatari riyal; Conversion Rate: 0.464891;

Total Transactions: 1 Total Amount: 2,194.06 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	571.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009331011371658205	071889
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Source Amount: \$66.28 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 571.89 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,262.76	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009331011369648309	046583
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Source Amount: \$146.35 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 1,262.76 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	4,122.89	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829329002026940077	032397
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Source Amount: \$15,900.00 Baht; Conversion Rate: 3.856518;

Total Transactions: 1 Total Amount: 4,122.89 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,061.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330095897619002	043210
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.854282;

Total Transactions: 1 Total Amount: 3,061.53 HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	376.20	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels,	05444829330002031600093	034066
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HK CONVERGENT *6202
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.854332;

Total Transactions: 1 Total Amount: 376.20 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	492.67	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969329155797604158	035613
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.856536;

Total Transactions: 1 Total Amount: 492.67 HKD

HK CONVERGENT *5865
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	569.73	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056973529	030748
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.487283;

Total Transactions: 1 Total Amount: 569.73 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,061.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330100097619008	081767
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.854282;

Total Transactions: 1 Total Amount: 3,061.53 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	3,521.57	PADMARESORTUBUD 34740	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129329005277680092	033231
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Source Amount: \$6,333,750.00 Rupiah; Conversion Rate: 1798.558597;

Total Transactions: 1 Total Amount: 3,521.57 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,311.96	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319332000000024884	093820
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Source Amount: \$246.75 Australian dollar; Conversion Rate: 0.188077;

Total Transactions: 1 Total Amount: 1,311.96 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,392.93	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432869330200342669287	043839
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Total Transactions: 1 Total Amount: 1,392.93 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	1,080.00	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189329000026984344	006266
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HK CONVERGENT *5915
INTERNATIONAL TRAVEL

Source Amount: \$3,200,000.00 Vietnamese d?ng; Conversion Rate: 2962.962962;

Total Transactions: 1 Total Amount: 1,080.00 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,708.68	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889330000264770031	074412
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Source Amount: \$10,440.00 Baht; Conversion Rate: 3.854275;

Total Transactions: 1 Total Amount: 2,708.68 HKD

HK CONVERGENT *5741
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	4,239.80	THE RITZ-CARLTON HONG	KOWLOON		3710	The Ritz Carlton	55439139331688700832093	015028
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Source Amount: \$4,239.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,239.80 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	731.57	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679331027130265522	043158
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.533100;

Total Transactions: 1 Total Amount: 731.57 HKD

HK CONVERGENT *5808
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	949.83	COURTYARD PHILADELPHIA	PHILADELPHIA	PA	3690	Courtyard Inns	55432869331200596955191	079680
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Total Transactions: 1 Total Amount: 949.83 HKD

HK CONVERGENT *5659
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	758.15	COURTYARD LAKE GEORGE	LAKE GEORGE	NY	3690	Courtyard Inns	55432869330200394483421	024247
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Total Transactions: 1 Total Amount: 758.15 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,188.35	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869331001020846364	068063
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Source Amount: \$3,520,000.00 Vietnamese d?ng; Conversion Rate: 2962.090293;

Total Transactions: 1 Total Amount: 1,188.35 HKD

HK CONVERGENT *5980
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,925.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009331011368598000	027737
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Source Amount: \$454.96 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 3,925.57 HKD

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HK	CONVERGENT *6129								
INTERNATIONAL TRAVEL									
11/27/2019	11/26/2019	1,696.77	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719330224854130568	037577

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.482905;

Total Transactions: 1 Total Amount: 1,696.77 HKD

HK	CONVERGENT *6434								
INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	1,208.76	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869331200597964374	054214

Total Transactions: 1 Total Amount: 1,208.76 HKD

HK	CONVERGENT *6012								
INTERNATIONAL TRAVEL									
11/27/2019	11/26/2019	908.08	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002027430117	046818

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.854285;

Total Transactions: 1 Total Amount: 908.08 HKD

HK	CONVERGENT *5451								
INTERNATIONAL TRAVEL									
11/26/2019	11/25/2019	1,085.18	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889329000829010033	019229

Source Amount: \$4,185.00 Baht; Conversion Rate: 3.856503;

Total Transactions: 1 Total Amount: 1,085.18 HKD

HK	CONVERGENT *6376								
INTERNATIONAL TRAVEL									
11/26/2019	11/25/2019	45,507.41	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889329111067430088	077273

Source Amount: \$175,500.00 Baht; Conversion Rate: 3.856514;

Total Transactions: 1 Total Amount: 45,507.41 HKD

HK	CONVERGENT *5436								
INTERNATIONAL TRAVEL									
11/26/2019	11/25/2019	343.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009330011378543609	000618

Source Amount: \$39.79 Euro; Conversion Rate: 0.115820;

Total Transactions: 1 Total Amount: 343.55 HKD

HK	CONVERGENT *6178								
INTERNATIONAL TRAVEL									
11/27/2019	11/25/2019	311.34	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002076660168	029406

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.854307;

Total Transactions: 1 Total Amount: 311.34 HKD

HK	CONVERGENT *5568								
INTERNATIONAL TRAVEL									
11/27/2019	11/26/2019	4,592.30	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330104197619009	084374

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HK CONVERGENT *5568
INTERNATIONAL TRAVEL

Source Amount: \$17,700.00 Baht; Conversion Rate: 3.854277;

Total Transactions: 1 Total Amount: 4,592.30 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	4,928.71	WESTIN HOTEL BONAVENTU	LOS ANGELES	CA	3513	Westin Hotels	55500369330036020081132	093487
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Total Transactions: 1 Total Amount: 4,928.71 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	2,025.00	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189329000026984864	009895
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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 *5972
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,712.38	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969330111697109266	076541
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.854284;

Total Transactions: 1 Total Amount: 1,712.38 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

11/26/2019	11/25/2019	5,781.98	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719329000066131336	079338
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Source Amount: \$37,464.00 Philippine peso; Conversion Rate: 6.479441;

Total Transactions: 1 Total Amount: 5,781.98 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	622.01	BAAN HAADNGAM BOUTIQUE	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479331001040061954	058507
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.858458;

Total Transactions: 1 Total Amount: 622.01 HKD

HK CONVERGENT *6368
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,190.91	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529331036004810725	088228
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Total Transactions: 1 Total Amount: 1,190.91 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	12,232.20	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719330000053174973	006240
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Source Amount: \$79,300.00 Philippine peso; Conversion Rate: 6.482889;

Total Transactions: 1 Total Amount: 12,232.20 HKD

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HK	CONVERGENT *6038								
INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	1,325.67	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056750968	057270

Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.487285;

Total Transactions: 1 Total Amount: 1,325.67 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	673.85	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249331588020004265	009079
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.858425;

Total Transactions: 1 Total Amount: 673.85 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,825.45	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719330224834123584	014267
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.482897;

Total Transactions: 1 Total Amount: 3,825.45 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	3,777.37	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129330005321130042	015942
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Source Amount: \$6,797,500.00 Rupiah; Conversion Rate: 1799.532478;

Total Transactions: 1 Total Amount: 3,777.37 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,518.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009331011370649106	047658
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Source Amount: \$291.92 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 2,518.80 HKD

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,091.64	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479330001040250533	033588
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.854292;

Total Transactions: 1 Total Amount: 1,091.64 HKD

HK CONVERGENT *5998
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	877.76	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329331003051078099	077282
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

11/28/2019	11/27/2019	877.76	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329331003051078289	039596
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HK CONVERGENT *5998
INTERNATIONAL TRAVEL

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 2 Total Amount: 1,755.52 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	781.17	HILTON KL -M	KUALA LUMPUR	3504	Hilton Hotels	55433859331179730011568	075023
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Source Amount: \$416.44 Malaysian ringgit; Conversion Rate: 0.533097;

Total Transactions: 1 Total Amount: 781.17 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	691.41	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503 Sheraton Hotels	55263529330036018588425	086560
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Total Transactions: 1 Total Amount: 691.41 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,401.04	COURTYARD BY MARRIOTT	BANGKOK	TH	3690 Courtyard Inns	75414969330102197619003	071655
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.854279;

Total Transactions: 1 Total Amount: 1,401.04 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

11/27/2019	11/25/2019	492.96	SURESTAY PLUS HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829330002054950037	087319
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.854268;

Total Transactions: 1 Total Amount: 492.96 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	778.36	PATONG RESORT	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969330094997098423	058645
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.854257;

Total Transactions: 1 Total Amount: 778.36 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,061.53	COURTYARD BY MARRIOTT	BANGKOK	TH	3690 Courtyard Inns	75414969330094897619005	044515
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.854282;

Total Transactions: 1 Total Amount: 3,061.53 HKD

HK CONVERGENT *5881
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,448.45	SHERATON SAN GABRIEL	6266390300	CA	7011 Lodging-Hotels, Mote	55263529331036004810782	085486
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Total Transactions: 1 Total Amount: 2,448.45 HKD

HK CONVERGENT *6426
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *6426								
INTERNATIONAL TRAVEL									
11/28/2019	11/26/2019	1,295.86	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479331001040312837	064766

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.858441;

Total Transactions: 1 Total Amount: 1,295.86 HKD

HK CONVERGENT *7778

INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	440.59	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969331171292059042	060142

Source Amount: \$1,700.00 Baht; Conversion Rate: 3.858462;

Total Transactions: 1 Total Amount: 440.59 HKD

HK CONVERGENT *7521

INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	2,488.05	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889331000263580018	029225

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.858443;

Total Transactions: 1 Total Amount: 2,488.05 HKD

HK CONVERGENT *8107

INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	2,920.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HKG	7011	Lodging-Hotels, Mote	75447429331300800480053	073855

Source Amount: \$2,920.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,920.00 HKD

HK CONVERGENT *7869

INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	2,799.05	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889331000107530088	063689

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.858451;

Total Transactions: 1 Total Amount: 2,799.05 HKD

HK CONVERGENT *7455

INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	3,628.40	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002944800052	074471

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 3,628.40 HKD

HK CONVERGENT *8396

INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	858.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009332011346839608	085432

Source Amount: \$99.42 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 858.19 HKD

HK CONVERGENT *6796

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HK CONVERGENT *6796
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	358.04	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969330160697098425	061525
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.854317;

Total Transactions: 1 Total Amount: 358.04 HKD

HK CONVERGENT *6960
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,061.77	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719331446465091421	022147
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.487280;

Total Transactions: 1 Total Amount: 1,061.77 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	3,304.44	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002931280060	027417
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Source Amount: \$12,750.00 Baht; Conversion Rate: 3.858445;

Total Transactions: 1 Total Amount: 3,304.44 HKD

HK CONVERGENT *6812
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	11,853.97	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719331000058558203	004604
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Source Amount: \$76,900.00 Philippine peso; Conversion Rate: 6.487278;

Total Transactions: 1 Total Amount: 11,853.97 HKD

HK CONVERGENT *7190
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,776.54	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719330224854130303	009438
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.482888;

Total Transactions: 1 Total Amount: 2,776.54 HKD

HK CONVERGENT *7851
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	3,439.82	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719330224834136453	016585
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Source Amount: \$22,300.00 Philippine peso; Conversion Rate: 6.482897;

Total Transactions: 1 Total Amount: 3,439.82 HKD

HK CONVERGENT *7976
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,254.79	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889331000278010043	031373
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.858452;

Total Transactions: 1 Total Amount: 2,254.79 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK	CONVERGENT *8651								
INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	246.21	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969331161397097021	022575

Source Amount: \$950.00 Baht; Conversion Rate: 3.858494;

Total Transactions: 1 Total Amount: 246.21 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	6,468.66	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719331446465144899	081363
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Source Amount: \$41,964.00 Philippine peso; Conversion Rate: 6.487278;

Total Transactions: 1 Total Amount: 6,468.66 HKD

HK CONVERGENT *7398
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,464.00	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129331005761780149	062414
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Source Amount: \$4,434,045.00 Rupiah; Conversion Rate: 1799.531250;

Total Transactions: 1 Total Amount: 2,464.00 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	725.68	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889331000294320053	038896
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 725.68 HKD

HK CONVERGENT *8412
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,612.45	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969331103897098422	068588
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.858447;

Total Transactions: 1 Total Amount: 2,612.45 HKD

HK CONVERGENT *7158
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	3,896.01	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319332000000025329	090816
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Source Amount: \$732.75 Australian dollar; Conversion Rate: 0.188077;

Total Transactions: 1 Total Amount: 3,896.01 HKD

HK CONVERGENT *7323
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	778.36	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969330164197115770	051322
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.854257;

Total Transactions: 1 Total Amount: 778.36 HKD

HK CONVERGENT *7414
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *7414
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	39,928.37	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129331005323130031	036025
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Source Amount: \$71,852,387.00 Rupiah; Conversion Rate: 1799.532187;

Total Transactions: 1 Total Amount: 39,928.37 HKD

HK CONVERGENT *7562
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,749.41	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001919	047131
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.858443;

Total Transactions: 1 Total Amount: 1,749.41 HKD

HK CONVERGENT *7737
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,171.61	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889330000830640056	080393
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Source Amount: \$8,370.00 Baht; Conversion Rate: 3.854283;

Total Transactions: 1 Total Amount: 2,171.61 HKD

HK CONVERGENT *7463
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	9,834.64	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719331000058558211	006147
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Source Amount: \$63,800.00 Philippine peso; Conversion Rate: 6.487273;

Total Transactions: 1 Total Amount: 9,834.64 HKD

HK CONVERGENT *8057
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	11,029.83	HILTON KOTA KINABALU	KOTA KINABALU	MYS	3504	Hilton Hotels	05400679331027263786112	032669
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Source Amount: \$5,880.00 Malaysian ringgit; Conversion Rate: 0.533099;

Total Transactions: 1 Total Amount: 11,029.83 HKD

HK CONVERGENT *7604
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,335.07	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969330160597619007	092245
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.854274;

Total Transactions: 1 Total Amount: 2,335.07 HKD

HK CONVERGENT *7364
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	971.10	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009332171368736403	092537
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Source Amount: \$112.50 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 971.10 HKD

HK CONVERGENT *6739
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,741.99	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels,	75125719330224834123469	023058
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HK CONVERGENT
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HK CONVERGENT *6739
INTERNATIONAL TRAVEL

Mote

Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.482882;

Total Transactions: 1 Total Amount: 2,741.99 HKD

HK CONVERGENT *7612
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	517.05	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001810	078738
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Source Amount: \$1,995.00 Baht; Conversion Rate: 3.858427;

Total Transactions: 1 Total Amount: 517.05 HKD

HK CONVERGENT *7687
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,593.91	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001901	099393
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Source Amount: \$6,150.00 Baht; Conversion Rate: 3.858436;

Total Transactions: 1 Total Amount: 1,593.91 HKD

HK CONVERGENT *8149
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,710.26	ALOFT SAN JOSE CUPERTI	SAN JOSE	CA	3778	Four Points Hotels	55436879331263310704423	064423
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Total Transactions: 1 Total Amount: 1,710.26 HKD

HK CONVERGENT *8586
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,788.28	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969331112697619485	091569
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.858456;

Total Transactions: 1 Total Amount: 1,788.28 HKD

HK CONVERGENT *8289
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	450.96	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969331104097098428	081820
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Source Amount: \$1,740.00 Baht; Conversion Rate: 3.858435;

Total Transactions: 1 Total Amount: 450.96 HKD

HK CONVERGENT *7034
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,451.36	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889331000320730044	077844
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 1,451.36 HKD

HK CONVERGENT *7943
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	6,062.07	Home Piazza Les Jardin	Paris	FRA	7011	Lodging-Hotels, Mote	72301889331001497474501	026432
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7943
INTERNATIONAL TRAVEL

Source Amount: \$6,062.07 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,062.07 HKD

HK CONVERGENT *8438
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,395.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009331011374843804	001253
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Source Amount: \$161.76 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 1,395.73 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,437.89	AMBASSADOR IN PARADISE	AKLAN		7011	Lodging-Hotels, Mote	75125719331000056894782	086465
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Source Amount: \$9,328.00 Philippine peso; Conversion Rate: 6.487283;

Total Transactions: 1 Total Amount: 1,437.89 HKD

HK CONVERGENT *8511
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	1,837.64	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719331000056002121	081256
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Source Amount: \$11,921.25 Philippine peso; Conversion Rate: 6.487260;

Total Transactions: 1 Total Amount: 1,837.64 HKD

HK CONVERGENT *7356
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	358.04	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969330160497098427	051127
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.854317;

Total Transactions: 1 Total Amount: 358.04 HKD

HK CONVERGENT *7133
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	5,726.90	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719331446465089789	090048
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Source Amount: \$37,152.00 Philippine peso; Conversion Rate: 6.487279;

Total Transactions: 1 Total Amount: 5,726.90 HKD

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,488.05	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969331172697178817	030760
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.858443;

Total Transactions: 1 Total Amount: 2,488.05 HKD

HK CONVERGENT *7786
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	8,728.97	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129331005323130015	028849
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7786
INTERNATIONAL TRAVEL

Source Amount: \$15,708,065.00 Rupiah; Conversion Rate: 1799.532476;

Total Transactions: 1 Total Amount: 8,728.97 HKD

HK CONVERGENT *7166
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	4,316.14	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719331446446091110	022203
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.487277;

Total Transactions: 1 Total Amount: 4,316.14 HKD

HK CONVERGENT *7711
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,894.28	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719331446465090266	089087
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Source Amount: \$18,776.00 Philippine peso; Conversion Rate: 6.487278;

Total Transactions: 1 Total Amount: 2,894.28 HKD

HK CONVERGENT *8032
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	342.11	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969331103397098427	032137
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Source Amount: \$1,320.00 Baht; Conversion Rate: 3.858408;

Total Transactions: 1 Total Amount: 342.11 HKD

HK CONVERGENT *8677
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	1,866.04	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829331002966430036	009756
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.858438;

Total Transactions: 1 Total Amount: 1,866.04 HKD

HK CONVERGENT *7653
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,260.94	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829330002914920071	071421
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.854267;

Total Transactions: 1 Total Amount: 1,260.94 HKD

HK CONVERGENT *7935
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	777.52	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040236911	083584
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858421;

Total Transactions: 1 Total Amount: 777.52 HKD

HK CONVERGENT *7885
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	643.60	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009332011345788509	047529
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HK CONVERGENT *7885
INTERNATIONAL TRAVEL

Source Amount: \$74.56 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 643.60 HKD

HK CONVERGENT *7281
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	715.31	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969331103297098428	089049
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Source Amount: \$2,760.00 Baht; Conversion Rate: 3.858466;

Total Transactions: 1 Total Amount: 715.31 HKD

HK CONVERGENT *7257
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	854.60	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056973537	074746
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.487245;

Total Transactions: 1 Total Amount: 854.60 HKD

HK CONVERGENT *8529
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	4,344.36	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719330224834124087	041773
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Source Amount: \$28,164.00 Philippine peso; Conversion Rate: 6.482888;

Total Transactions: 1 Total Amount: 4,344.36 HKD

HK CONVERGENT *7802
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,438.40	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001893	049098
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.858453;

Total Transactions: 1 Total Amount: 1,438.40 HKD

HK CONVERGENT *7539
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	357.66	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969331162997098427	094811
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.858413;

Total Transactions: 1 Total Amount: 357.66 HKD

HK CONVERGENT *8040
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,922.84	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529331036004816060	079029
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Total Transactions: 1 Total Amount: 1,922.84 HKD

HK CONVERGENT *7117
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,259.57	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969331160597098425	055317
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.858459;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,259.57 HKD

HK CONVERGENT *8271
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	886.37	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002941630023	087646
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.858433;

Total Transactions: 1 Total Amount: 886.37 HKD

HK CONVERGENT *7752
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	712.96	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859330179730157594	051275
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Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.533662;

Total Transactions: 1 Total Amount: 712.96 HKD

HK CONVERGENT *7174
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,173.99	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519331859452660535	097264
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.487278;

Total Transactions: 1 Total Amount: 1,173.99 HKD

HK CONVERGENT *6986
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,167.70	Residence Inn	EDINBURGH		3703	Residence Inn	85481479331191586693287	044598
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Source Amount: \$115.50 Pound sterling; Conversion Rate: 0.098912;

Total Transactions: 1 Total Amount: 1,167.70 HKD

HK CONVERGENT *7216
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,433.43	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009332011344721600	079062
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Source Amount: \$166.06 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 1,433.43 HKD

HK CONVERGENT *8636
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,451.36	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889331000320730069	085754
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 1,451.36 HKD

HK CONVERGENT *7547
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	517.05	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001802	081577
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Source Amount: \$1,995.00 Baht; Conversion Rate: 3.858427;

Total Transactions: 1 Total Amount: 517.05 HKD

HK CONVERGENT *8339
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,977.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009331011373833905	068972
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8339
INTERNATIONAL TRAVEL

Source Amount: \$229.24 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 1,977.97 HKD

HK CONVERGENT *8594
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	933.02	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829331002950650094	080914
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858438;

Total Transactions: 1 Total Amount: 933.02 HKD

HK CONVERGENT *7307
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	233.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829331002961660199	060870
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858520;

Total Transactions: 1 Total Amount: 233.25 HKD

HK CONVERGENT *6978
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	604.16	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009331011372697806	077318
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Source Amount: \$70.02 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 604.16 HKD

HK CONVERGENT *7000
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,167.53	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889330000264770049	013289
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.854290;

Total Transactions: 1 Total Amount: 1,167.53 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	246.21	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969331152797604151	016357
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Source Amount: \$950.00 Baht; Conversion Rate: 3.858494;

Total Transactions: 1 Total Amount: 246.21 HKD

HK CONVERGENT *8305
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,085.81	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889330000830640049	024314
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Source Amount: \$4,185.00 Baht; Conversion Rate: 3.854265;

Total Transactions: 1 Total Amount: 1,085.81 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	907.10	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001885	057870
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *8255
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 907.10 HKD

HK CONVERGENT *7760
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	929.67	Courtyard Prague	Airport	CZE	3509	Marriott	05431519331112705912632	092392
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Source Amount: \$2,746.88 Czech koruna; Conversion Rate: 2.954682;

Total Transactions: 1 Total Amount: 929.67 HKD

HK CONVERGENT *7919
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	357.66	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969331162797098429	019232
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.858413;

Total Transactions: 1 Total Amount: 357.66 HKD

HK CONVERGENT *7661
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,893.41	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056973545	007746
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Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.487279;

Total Transactions: 1 Total Amount: 1,893.41 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,325.67	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056750976	010890
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.487285;

Total Transactions: 1 Total Amount: 1,325.67 HKD

HK CONVERGENT *6671
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,010.77	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889331000263580026	048791
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.858444;

Total Transactions: 1 Total Amount: 1,010.77 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	9,896.30	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056750984	057517
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Source Amount: \$64,200.00 Philippine peso; Conversion Rate: 6.487273;

Total Transactions: 1 Total Amount: 9,896.30 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	839.72	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002915260021	017173
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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *6705
INTERNATIONAL TRAVEL

Source Amount: \$3,240.00 Baht; Conversion Rate: 3.858429;

Total Transactions: 1 Total Amount: 839.72 HKD

HK CONVERGENT *7794
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	21,590.30	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001950	091232
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Source Amount: \$83,305.00 Baht; Conversion Rate: 3.858445;

Total Transactions: 1 Total Amount: 21,590.30 HKD

HK CONVERGENT *7927
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,615.27	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889330000299630010	096676
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.854286;

Total Transactions: 1 Total Amount: 2,615.27 HKD

HK CONVERGENT *8727
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,127.40	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829331002032830037	089401
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.858435;

Total Transactions: 1 Total Amount: 1,127.40 HKD

HK CONVERGENT *9014
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,894.28	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719331446465089979	023105
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Source Amount: \$18,776.00 Philippine peso; Conversion Rate: 6.487278;

Total Transactions: 1 Total Amount: 2,894.28 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,297.26	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969330142097062474	024085
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.854277;

Total Transactions: 1 Total Amount: 1,297.26 HKD

HK CONVERGENT *8693
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	404.75	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009332011347869307	036168
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Source Amount: \$46.89 Euro; Conversion Rate: 0.115849;

Total Transactions: 1 Total Amount: 404.75 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	10,507.79	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Hotels	Seasons 05444829330002943230054	093551
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3289
INTERNATIONAL TRAVEL

Source Amount: \$40,500.00 Baht; Conversion Rate: 3.854283;

Total Transactions: 1 Total Amount: 10,507.79 HKD

HK CONVERGENT *9055
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	4,535.50	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002029000065	044303
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 4,535.50 HKD

HK CONVERGENT *2653
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	5,557.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009331011377265302	002320
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Source Amount: \$644.07 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 5,557.28 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,555.03	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040153215	004964
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.858446;

Total Transactions: 1 Total Amount: 1,555.03 HKD

HK CONVERGENT *9048
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	479.47	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001877	051272
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.858427;

Total Transactions: 1 Total Amount: 479.47 HKD

HK CONVERGENT *2588
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,215.92	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001836	080402
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.858442;

Total Transactions: 1 Total Amount: 2,215.92 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,814.20	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002959370082	044140
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 1,814.20 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	3,926.45	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969331101897397851	099083
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3305
INTERNATIONAL TRAVEL

Source Amount: \$15,150.00 Baht; Conversion Rate: 3.858447;

Total Transactions: 1 Total Amount: 3,926.45 HKD

HK CONVERGENT *8875
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	453.55	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001851	064817
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 453.55 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	5,183.43	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002029000032	010709
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.858448;

Total Transactions: 1 Total Amount: 5,183.43 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

11/28/2019	11/28/2019	701.31	W HOTELS	CHICAGO	IL	3779	W Hotels	55436879332153329749700	015932
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Total Transactions: 1 Total Amount: 701.31 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,121.80	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329331947394416726	081319
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Total Transactions: 1 Total Amount: 2,121.80 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	13,528.76	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969331115497142400	014913
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Source Amount: \$52,200.00 Baht; Conversion Rate: 3.858446;

Total Transactions: 1 Total Amount: 13,528.76 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	233.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829331002961660033	009102
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Source Amount: \$900.00 Baht; Conversion Rate: 3.858520;

Total Transactions: 1 Total Amount: 233.25 HKD

HK CONVERGENT *8768
INTERNATIONAL TRAVEL

11/28/2019	11/26/2019	2,177.04	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889331000320720078	030071
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 2,177.04 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
11/28/2019	11/26/2019	16,358.52	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089331301015200076	089417

Source Amount: \$2,850.00 Singapore dollar; Conversion Rate: 0.174221;

Total Transactions: 1 Total Amount: 16,358.52 HKD

HK CONVERGENT *8859
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	1,631.45	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009331011375885903	060583
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Source Amount: \$189.08 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 1,631.45 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	5,302.69	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056750992	079087
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Source Amount: \$34,400.00 Philippine peso; Conversion Rate: 6.487273;

Total Transactions: 1 Total Amount: 5,302.69 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	7,067.34	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056973586	089259
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Source Amount: \$45,847.80 Philippine peso; Conversion Rate: 6.487278;

Total Transactions: 1 Total Amount: 7,067.34 HKD

HK CONVERGENT *2976
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	453.55	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001794	015654
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 453.55 HKD

HK CONVERGENT *9196
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,451.36	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829331002074430068	043395
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 1,451.36 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	284.87	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056973552	016619
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.487169;

Total Transactions: 1 Total Amount: 284.87 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *3081								
INTERNATIONAL TRAVEL									
11/28/2019	11/27/2019	1,844.91	HOTEL AEROPUERTO	BOGOTA	BOG	7011	Lodging-Hotels, Mote	85106809331094706295335	073952

Source Amount: \$817,380.00 Colombian peso; Conversion Rate: 443.046002;

Total Transactions: 1 Total Amount: 1,844.91 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	855.27	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829331002029530012	025694
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.858430;

Total Transactions: 1 Total Amount: 855.27 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,451.36	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040410714	010182
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 1,451.36 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	627.71	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529331036018602845	003195
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Total Transactions: 1 Total Amount: 627.71 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,651.34	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056751008	055626
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.487285;

Total Transactions: 1 Total Amount: 2,651.34 HKD

HK CONVERGENT *9097
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,893.41	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056973560	025741
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Source Amount: \$12,283.08 Philippine peso; Conversion Rate: 6.487279;

Total Transactions: 1 Total Amount: 1,893.41 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	479.47	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001869	097496
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.858427;

Total Transactions: 1 Total Amount: 479.47 HKD

HK CONVERGENT *9162
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	2,124.98	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719330224834123816	045953
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9162
INTERNATIONAL TRAVEL

Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.482884;

Total Transactions: 1 Total Amount: 2,124.98 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,073.37	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040410706	026146
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.858452;

Total Transactions: 1 Total Amount: 2,073.37 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,010.77	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249331588020004281	073823
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.858444;

Total Transactions: 1 Total Amount: 1,010.77 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	337.29	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859330179730259879	029775
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.533665;

Total Transactions: 1 Total Amount: 337.29 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	12,623.44	HOME PLAZZA	PARIS	FRA	7011	Lodging-Hotels, Mote	05130129332933216677807	088954
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Source Amount: \$1,462.40 Euro; Conversion Rate: 0.115847;

Total Transactions: 1 Total Amount: 12,623.44 HKD

HK CONVERGENT *2729
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	573.36	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009331011378272901	087987
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Source Amount: \$66.45 Euro; Conversion Rate: 0.115895;

Total Transactions: 1 Total Amount: 573.36 HKD

HK CONVERGENT *8974
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	4,255.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009331011376897402	082946
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Source Amount: \$493.22 Euro; Conversion Rate: 0.115896;

Total Transactions: 1 Total Amount: 4,255.69 HKD

HK CONVERGENT *8776
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	10,068.82	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001844	098613
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8776
INTERNATIONAL TRAVEL

Source Amount: \$38,850.00 Baht; Conversion Rate: 3.858446;

Total Transactions: 1 Total Amount: 10,068.82 HKD

HK CONVERGENT *8933
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,107.49	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829331002115080138	024477
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Source Amount: \$4,273.20 Baht; Conversion Rate: 3.858454;

Total Transactions: 1 Total Amount: 1,107.49 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	855.27	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969331164697109264	038608
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.858430;

Total Transactions: 1 Total Amount: 855.27 HKD

HK CONVERGENT *2612
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,178.28	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719331000056973578	006759
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Source Amount: \$14,131.08 Philippine peso; Conversion Rate: 6.487265;

Total Transactions: 1 Total Amount: 2,178.28 HKD

HK CONVERGENT *9154
INTERNATIONAL TRAVEL

11/27/2019	11/26/2019	544.85	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969330191397009404	089211
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.854271;

Total Transactions: 1 Total Amount: 544.85 HKD

HK CONVERGENT *2463
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	958.94	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479331001040001828	020994
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.858427;

Total Transactions: 1 Total Amount: 958.94 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	2,096.41	ASTORIA PLAZA	PASIG CITY	PHL	7011	Lodging-Hotels, Mote	05434319331006610200046	045629
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.487280;

Total Transactions: 1 Total Amount: 2,096.41 HKD

HK CONVERGENT *0272
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	1,721.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009332011348027202	018466
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Transactions

Posting Date between 11/24/2019 and 11/28/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *0272
INTERNATIONAL TRAVEL

Source Amount: \$199.40 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 1,721.22 HKD

HK CONVERGENT *0710
INTERNATIONAL TRAVEL

11/28/2019	11/27/2019	493.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009332011349071001	011535
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Source Amount: \$57.19 Euro; Conversion Rate: 0.115848;

Total Transactions: 1 Total Amount: 493.66 HKD

Currency Subtotal Transactions: 1249 Total Amount: 3,004,113.00 HKD