



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 29/11/2019 and 02/12/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
HK CONVERGENT *7764 INTERNATIONAL TRAVEL									
12/02/2019	11/26/2019	1,434.55	BAI HOTEL CEBU	0059377764D		7011	Lodging-Hotels, Mote	75125719330000053282958	028549
Source Amount: \$1,434.55 Hong Kong dollar; Conversion Rate: 1.000000;					Total Transactions:		1	Total Amount:	1,434.55 HKD
HK CONVERGENT *5164 INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	3,863.63	SPLENDID HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05136709333933310989886	041732
Source Amount: \$448.00 Euro; Conversion Rate: 0.115953;					Total Transactions:		1	Total Amount:	3,863.63 HKD
HK CONVERGENT *3895 INTERNATIONAL TRAVEL									
12/01/2019	11/29/2019	18,828.76	OAKLAND MARRIOTT CITY	OAKLAND	CA	3509	Marriott	55432869333200105417566	089710
					Total Transactions:		1	Total Amount:	18,828.76 HKD
HK CONVERGENT *4078 INTERNATIONAL TRAVEL									
12/02/2019	11/29/2019	1,557.64	MARRIOTT HOTELS SAN JU	SAN JUAN	PRI	3509	Marriott	55263359334200347570896	053021
					Total Transactions:		1	Total Amount:	1,557.64 HKD
HK CONVERGENT *3341 INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	4,966.51	ST. REGIS HOTEL	BAL HARBOUR	FL	3745	St. Regis Hotel	55436879332263322841386	007516
					Total Transactions:		1	Total Amount:	4,966.51 HKD
HK CONVERGENT *9607 INTERNATIONAL TRAVEL									
12/02/2019	11/29/2019	12,237.31	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869334200399891350	078128
12/02/2019	11/29/2019	12,237.31	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869334200399891566	002612
					Total Transactions:		2	Total Amount:	24,474.62 HKD
HK CONVERGENT *8383 INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	2,679.35	ALOFT HOTEL PALM JUMEI	DUBAI	UAE	3619	Aloft	72305169332216552127909	070698
Source Amount: \$1,256.83 United Arab Emirates dirham; Conversion Rate: 0.469080;					Total Transactions:		1	Total Amount:	2,679.35 HKD
HK CONVERGENT *1871 INTERNATIONAL TRAVEL									
12/01/2019	11/28/2019	1,714.05	MARRIOTT HOTELS SAN JU	SAN JUAN	PRI	3509	Marriott	55263359333200051712545	069222
HK CONVERGENT INTERNATIONAL TRAVEL									

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HK CONVERGENT *1871
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,714.05 HKD

HK CONVERGENT *2366
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	832.43	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329333003055214862	099609
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Source Amount: \$2,465,000.00 Vietnamese d?ng; Conversion Rate: 2961.209951;

Total Transactions: 1 Total Amount: 832.43 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,777.09	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889334000381650013	034489
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Source Amount: \$6,860.00 Baht; Conversion Rate: 3.860243;

Total Transactions: 1 Total Amount: 1,777.09 HKD

HK CONVERGENT *5842
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	832.43	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329334003059363698	087917
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Source Amount: \$2,465,000.00 Vietnamese d?ng; Conversion Rate: 2961.209951;

Total Transactions: 1 Total Amount: 832.43 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,126.87	RAK ELEGANT HOTEL PATO	PHUKET	TH	6513	Real Estate Agents A	75414969335111697409240	029965
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.860250;

Total Transactions: 1 Total Amount: 1,126.87 HKD

HK CONVERGENT *6160
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,248.28	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329332003053111848	006340
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Source Amount: \$3,697,500.00 Vietnamese d?ng; Conversion Rate: 2962.075816;

Total Transactions: 1 Total Amount: 1,248.28 HKD

HK CONVERGENT *6301
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,502.50	RAK ELEGANT HOTEL PATO	PHUKET	TH	6513	Real Estate Agents A	75414969335111197409245	079697
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.860232;

Total Transactions: 1 Total Amount: 1,502.50 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

11/29/2019	11/25/2019	1,537.40	DEOPAINAINSYLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179332711280177444	043339
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Source Amount: \$231,000.00 South Korean won; Conversion Rate: 150.253675;

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HK CONVERGENT *6789
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,537.40 HKD

HK CONVERGENT *9525
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	2,957.05	DELTA BURNABY HOTEL	BURNABY	BC	3581	Delta Hotels	55419219332200893712703	034302
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Source Amount: \$501.40 Canadian dollar; Conversion Rate: 0.169560;

Total Transactions: 1 Total Amount: 2,957.05 HKD

HK CONVERGENT *2751
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	6,670.27	THE RITZ-CARLTON HIGHL	TRUCKEE	CA	3710	The Ritz Carlton	55432869332200885573373	010481
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Total Transactions: 1 Total Amount: 6,670.27 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	2,597.99	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333089333088145400048	094562
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Source Amount: \$16,850.00 Philippine peso; Conversion Rate: 6.485783;

Total Transactions: 1 Total Amount: 2,597.99 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,808.65	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479333192091242444	074706
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Source Amount: \$178.40 Pound sterling; Conversion Rate: 0.098637;

11/29/2019	11/28/2019	1,808.65	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479333192091242519	050425
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Source Amount: \$178.40 Pound sterling; Conversion Rate: 0.098637;

Total Transactions: 2 Total Amount: 3,617.30 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,251.23	MARRIOTTJW L.A.LIVE FD	866-435-7627	CA	3509	Marriott	55432869334200399967309	012403
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Total Transactions: 1 Total Amount: 1,251.23 HKD

HK CONVERGENT *5483
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,866.84	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179332711280176909	009159
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Source Amount: \$280,500.00 South Korean won; Conversion Rate: 150.253904;

Total Transactions: 1 Total Amount: 1,866.84 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	832.18	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329332003053117498	091509
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HK CONVERGENT *4155
INTERNATIONAL TRAVEL

Source Amount: \$2,465,000.00 Vietnamese d?ng; Conversion Rate: 2962.099545;

Total Transactions: 1 Total Amount: 832.18 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,057.76	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131933500000111951	090089
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Source Amount: \$387.72 Australian dollar; Conversion Rate: 0.188418;

Total Transactions: 1 Total Amount: 2,057.76 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	740.89	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879334173348870087	077152
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Total Transactions: 1 Total Amount: 740.89 HKD

HK CONVERGENT *5426
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	832.18	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329332003052720896	076063
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Source Amount: \$2,465,000.00 Vietnamese d?ng; Conversion Rate: 2962.099545;

Total Transactions: 1 Total Amount: 832.18 HKD

HK CONVERGENT *3981
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,089.51	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869335200626019527	083154
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Total Transactions: 1 Total Amount: 2,089.51 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	3,370.34	HOTEL IMPERIAL VIENNA	VIENNA	AUT	3509	Marriott	55184229335503368686461	020531
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Source Amount: \$390.50 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 3,370.34 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	700.13	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009336011353427806	091255
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Source Amount: \$81.12 Euro; Conversion Rate: 0.115864;

Total Transactions: 1 Total Amount: 700.13 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	880.36	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125719332000059963088	086329
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Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.474624;

Total Transactions: 1 Total Amount: 880.36 HKD

HK CONVERGENT *7765
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HK	CONVERGENT *7765								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	1,054.62	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719335000076769861	002794

Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.485748;

Total Transactions: 1 Total Amount: 1,054.62 HKD

HK	CONVERGENT *8243								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	1,180.70	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009336171061824304	068644

Source Amount: \$136.80 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,180.70 HKD

HK	CONVERGENT *8748								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	832.43	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329335003061114856	095996

Source Amount: \$2,465,000.00 Vietnamese d?ng; Conversion Rate: 2961.209951;

Total Transactions: 1 Total Amount: 832.43 HKD

HK	CONVERGENT *0679								
INTERNATIONAL TRAVEL									
12/01/2019	11/29/2019	12,098.27	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019334181193067909	041806

Source Amount: \$1,401.75 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 12,098.27 HKD

HK	CONVERGENT *0174								
INTERNATIONAL TRAVEL									
12/01/2019	11/29/2019	3,227.78	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889333000330610010	043995

Source Amount: \$12,460.00 Baht; Conversion Rate: 3.860238;

Total Transactions: 1 Total Amount: 3,227.78 HKD

HK	CONVERGENT *1156								
INTERNATIONAL TRAVEL									
12/01/2019	11/29/2019	1,400.27	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009334011565115605	043735

Source Amount: \$162.24 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,400.27 HKD

HK	CONVERGENT *4158								
INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	2,069.61	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719332000059955217	083404

Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.474649;

Total Transactions: 1 Total Amount: 2,069.61 HKD

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12/02/2019	11/30/2019	902.21	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769334008416167402	065678

Source Amount: \$1,624,425.00 Rupiah; Conversion Rate: 1800.495450;

Total Transactions: 1 Total Amount: 902.21 HKD

HK CONVERGENT *3853
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,307.55	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479335030412984478	012087
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Source Amount: \$10,692.00 Russian ruble; Conversion Rate: 8.177125;

Total Transactions: 1 Total Amount: 1,307.55 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,782.14	W HOTELS	NEW YORK	NY	3779	W Hotels	55436879332263322774181	030806
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Total Transactions: 1 Total Amount: 1,782.14 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	755.50	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064629911	026531
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.485771;

Total Transactions: 1 Total Amount: 755.50 HKD

HK CONVERGENT *9734
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	4,841.66	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889333000330610028	055664
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Source Amount: \$18,690.00 Baht; Conversion Rate: 3.860246;

Total Transactions: 1 Total Amount: 4,841.66 HKD

HK CONVERGENT *8991
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	3,388.84	HOT RITZ CARLTON CANCU	CANCUN	000	3710	The Ritz Carlton	75435299333648194885074	070310
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Source Amount: \$8,415.22 Mexican peso; Conversion Rate: 2.483215;

12/01/2019	11/28/2019	3,388.84	HOT RITZ CARLTON CANCU	CANCUN	000	3710	The Ritz Carlton	75435299333648194885082	006155
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Source Amount: \$8,415.22 Mexican peso; Conversion Rate: 2.483215;

Total Transactions: 2 Total Amount: 6,777.68 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,307.55	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479335030412984486	041418
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Source Amount: \$10,692.00 Russian ruble; Conversion Rate: 8.177125;

Total Transactions: 1 Total Amount: 1,307.55 HKD

HK CONVERGENT *5264
INTERNATIONAL TRAVEL

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11/29/2019	11/27/2019	561.87	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481049333036189219078	089823

Source Amount: \$686.25 Swedish krona; Conversion Rate: 1.221367;

Total Transactions: 1 Total Amount: 561.87 HKD

HK CONVERGENT *4317
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,148.94	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009336011345431700	041314
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Source Amount: \$133.12 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,148.94 HKD

HK CONVERGENT *3756
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,522.47	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889332000303710061	093312
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.860927;

Total Transactions: 1 Total Amount: 3,522.47 HKD

HK CONVERGENT *5314
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	3,397.99	ALOFT BENGALURU CESSN	BANGALORE		7011	Lodging-Hotels, Mote	55317469335211780036826	066459
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Source Amount: \$31,078.50 Indian rupee; Conversion Rate: 9.146142;

Total Transactions: 1 Total Amount: 3,397.99 HKD

HK CONVERGENT *4911
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,844.73	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769334008416167428	090011
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Source Amount: \$3,321,450.00 Rupiah; Conversion Rate: 1800.507391;

Total Transactions: 1 Total Amount: 1,844.73 HKD

HK CONVERGENT *4580
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,409.40	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719332000059955225	013707
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.474640;

Total Transactions: 1 Total Amount: 2,409.40 HKD

HK CONVERGENT *0320
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	2,582.78	HOTEL SCHLOSS FUSCHL	HOF		7011	Lodging-Hotels, Mote	75494049333110000869229	053621
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Source Amount: \$299.25 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 2,582.78 HKD

HK CONVERGENT *0254
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	7,058.31	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719332000059955233	061044
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HK CONVERGENT
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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *0254
INTERNATIONAL TRAVEL

Source Amount: \$45,700.00 Philippine peso; Conversion Rate: 6.474637;

Total Transactions: 1 Total Amount: 7,058.31 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	642.59	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879332263322795319	064260
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Total Transactions: 1 Total Amount: 642.59 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	10,016.08	HOTEL IMPERIAL VIENNA	VIENNA	AUT	3509	Marriott	55184229334513351424482	026623
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Source Amount: \$1,160.50 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 10,016.08 HKD

HK CONVERGENT *4452
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	(0.08)	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869334200347874862	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *5095
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,033.03	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719335000064523486	091296
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.485774;

Total Transactions: 1 Total Amount: 1,033.03 HKD

HK CONVERGENT *4742
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	494.24	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719332000060295306	066280
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.474587;

Total Transactions: 1 Total Amount: 494.24 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,027.10	MERIDIEN HOTELS	CAMBRIDGE	MA	3520	Meridien Hotels	55436879335153351494073	079659
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Total Transactions: 1 Total Amount: 1,027.10 HKD

HK CONVERGENT *5004
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,409.40	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719332000059955241	034029
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.474640;

Total Transactions: 1 Total Amount: 2,409.40 HKD

HK CONVERGENT *4445
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,191.28	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481049333036189220050	078657
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HK CONVERGENT *4445
INTERNATIONAL TRAVEL

Source Amount: \$1,455.00 Swedish krona; Conversion Rate: 1.221375;

Total Transactions: 1 Total Amount: 1,191.28 HKD

HK CONVERGENT *5582
INTERNATIONAL TRAVEL

12/01/2019	11/27/2019	2,355.59	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369333672458118294	048798
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Source Amount: \$399.52 Canadian dollar; Conversion Rate: 0.169605;

Total Transactions: 1 Total Amount: 2,355.59 HKD

HK CONVERGENT *9111
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	518.10	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829335002903520051	061913
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 518.10 HKD

HK CONVERGENT *9186
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	4,933.88	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719335000074194849	092312
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Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.485767;

Total Transactions: 1 Total Amount: 4,933.88 HKD

HK CONVERGENT *9244
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,408.21	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869333001020550832	063008
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Source Amount: \$4,170,000.00 Vietnamese d?ng; Conversion Rate: 2961.206070;

Total Transactions: 1 Total Amount: 1,408.21 HKD

HK CONVERGENT *9293
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	793.98	COURTYARD NUSA DUA 1 M	BADUNG - BALI	IDN	7011	Lodging-Hotels, Mote	05426409332208562100020	083407
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Source Amount: \$1,429,313.00 Rupiah; Conversion Rate: 1800.187662;

Total Transactions: 1 Total Amount: 793.98 HKD

HK CONVERGENT *9905
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	2,732.46	FOUR POINTS BY SHERATO	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	55494089334296765700092	015823
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Source Amount: \$476.69 Singapore dollar; Conversion Rate: 0.174454;

Total Transactions: 1 Total Amount: 2,732.46 HKD

HK CONVERGENT *1174
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	601.32	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064629937	012197
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HK CONVERGENT *1174
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.485731;

Total Transactions: 1 Total Amount: 601.32 HKD

HK CONVERGENT *1372
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	(91.12)	MARRIOTTJW L.A.LIVE FD	866-435-7627	CA	3509	Marriott	55432869334200399967325	
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Total Transactions: 1 Total Amount: (91.12) HKD

HK CONVERGENT *0507
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,282.88	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869332001021150294	048437
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,282.88 HKD

HK CONVERGENT *0374
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	3,315.82	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969335154197198715	080203
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Source Amount: \$12,799.88 Baht; Conversion Rate: 3.860245;

Total Transactions: 1 Total Amount: 3,315.82 HKD

HK CONVERGENT *0143
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	300.66	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064629929	020340
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.485731;

Total Transactions: 1 Total Amount: 300.66 HKD

HK CONVERGENT *7904
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	986.78	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693063	097802
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 986.78 HKD

HK CONVERGENT *7888
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,130.64	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229334513351298985	086773
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Source Amount: \$131.00 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,130.64 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,283.26	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869333001021287780	006356
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

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Total Transactions: 1 Total Amount: 1,283.26 HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

12/02/2019 11/29/2019 3,022.00 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719335000064523494 055397

Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.485771;

Total Transactions: 1 Total Amount: 3,022.00 HKD

HK CONVERGENT *6492
INTERNATIONAL TRAVEL

12/02/2019 12/01/2019 3,057.63 AKARETLER OTEL ISLET.V ISTANBUL TUR 7011 Lodging-Hotels, Mote 35442949336003000153741 026289

Source Amount: \$2,241.48 New Turkish lira; Conversion Rate: 0.733077;

Total Transactions: 1 Total Amount: 3,057.63 HKD

HK CONVERGENT *7300
INTERNATIONAL TRAVEL

12/02/2019 12/01/2019 4,973.78 AVISTA RESORT&SPA KARO PHUKET THA 7011 Lodging-Hotels, Mote 05444829335002984140035 098769

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.860243;

Total Transactions: 1 Total Amount: 4,973.78 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

12/02/2019 12/01/2019 873.27 RESIDENCE INN PORTLAND PORTLAND OR 3703 Residence Inn 55432869335200625062544 087353

Total Transactions: 1 Total Amount: 873.27 HKD

HK CONVERGENT *7227
INTERNATIONAL TRAVEL

12/01/2019 11/28/2019 5,496.54 HOT RITZ CARLTON CANCU CUNCUN 000 3710 The Ritz Carlton 75435299333648194885090 051763

Source Amount: \$13,649.10 Mexican peso; Conversion Rate: 2.483216;

Total Transactions: 1 Total Amount: 5,496.54 HKD

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 543.91 HOTEL CULTURE(CHIANGMA CHIANGMAI TH 7011 Lodging-Hotels, Mote 05178249332588020004637 092885

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.860932;

Total Transactions: 1 Total Amount: 543.91 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

12/02/2019 11/29/2019 2,200.57 REMBRANDT HOTEL BANGKO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829334002945830097 050381

Source Amount: \$8,494.75 Baht; Conversion Rate: 3.860249;

Total Transactions: 1 Total Amount: 2,200.57 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

12/02/2019 11/29/2019 5,888.98 FOUR SEASONS HOTEL VAN VANCOUVER BC 3543 Four Seasons 55181369335672466278575 051494



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HK CONVERGENT *1763
INTERNATIONAL TRAVEL

Source Amount: \$998.80 Canadian dollar; Conversion Rate: 0.169604;

Total Transactions: 1 Total Amount: 5,888.98 HKD

HK CONVERGENT *1813
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,466.94	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719335000074194534	056525
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.485767;

Total Transactions: 1 Total Amount: 2,466.94 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	(0.08)	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869334200347874870	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	657.40	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829334002945870036	003927
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Source Amount: \$2,537.73 Baht; Conversion Rate: 3.860252;

Total Transactions: 1 Total Amount: 657.40 HKD

HK CONVERGENT *2969
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693071	043476
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,620.96	SEASHELLS HOTEL	KIEN GIANG	VNM	7011	Lodging-Hotels, Mote	05478869334001021779678	079537
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 1,620.96 HKD

HK CONVERGENT *9326
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	528.21	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719332000062361841	038759
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.474697;

Total Transactions: 1 Total Amount: 528.21 HKD

HK CONVERGENT *8922
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,606.12	VIANGLUANG MUANGCHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479334001040681196	098669
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.860234;

Total Transactions: 1 Total Amount: 1,606.12 HKD

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HK CONVERGENT *9060
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,252.97	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002942130113	022161
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Source Amount: \$4,837.62 Baht; Conversion Rate: 3.860922;

Total Transactions: 1 Total Amount: 1,252.97 HKD

HK CONVERGENT *7957
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	7,771.53	BOONVIANG LUANG CO.,LT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479334001040681295	021835
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.860243;

Total Transactions: 1 Total Amount: 7,771.53 HKD

HK CONVERGENT *9177
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693758	099352
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *9391
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	7,237.41	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969335114697399908	033766
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Source Amount: \$27,938.18 Baht; Conversion Rate: 3.860245;

Total Transactions: 1 Total Amount: 7,237.41 HKD

HK CONVERGENT *9201
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,622.23	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432869333200051743981	050696
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Total Transactions: 1 Total Amount: 1,622.23 HKD

HK CONVERGENT *8674
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693741	061224
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *8302
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	742.14	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869334200399906562	026951
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12/02/2019	12/01/2019	0.08	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432869335200675593125	044563
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Total Transactions: 2 Total Amount: 742.22 HKD



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HK INTERNATIONAL TRAVEL	CONVERGENT *8062								
12/02/2019	11/30/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693733	000993

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9144								
12/02/2019	11/30/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693089	040660

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *7549								
12/02/2019	11/30/2019	816.44	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949334488020117472	043770

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.532800;

Total Transactions: 1 Total Amount: 816.44 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9933								
12/02/2019	11/30/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693774	017593

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6962								
12/02/2019	11/30/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693766	013304

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8315								
11/29/2019	11/28/2019	2,797.25	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332165192101739	050952

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.860934;

Total Transactions: 1 Total Amount: 2,797.25 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *6210								
12/01/2019	11/28/2019	1,328.98	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159334100016835677	086936

Source Amount: \$1,369.65 Pataca; Conversion Rate: 1.030602;

Total Transactions: 1 Total Amount: 1,328.98 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *9776
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	750.75	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679333027880796575	008209
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.532800;

Total Transactions: 1 Total Amount: 750.75 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	1,140.96	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064128344	092893
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.485766;

Total Transactions: 1 Total Amount: 1,140.96 HKD

HK CONVERGENT *6525
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,378.15	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889333000330610036	011253
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Source Amount: \$5,320.00 Baht; Conversion Rate: 3.860247;

Total Transactions: 1 Total Amount: 1,378.15 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	877.06	MIRAEM COURTYARD SEOU	SEOUL		7011	Lodging-Hotels, Mote	75436179336712010127291	019951
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Source Amount: \$132,000.00 South Korean won; Conversion Rate: 150.502816;

Total Transactions: 1 Total Amount: 877.06 HKD

HK CONVERGENT *7895
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	272.15	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949334488020117464	091080
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.532794;

Total Transactions: 1 Total Amount: 272.15 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	2,072.04	CENTARA GRAND MIRAGE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829332002950540013	065900
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.860929;

Total Transactions: 1 Total Amount: 2,072.04 HKD

HK CONVERGENT *6426
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	4,711.18	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369334672462310514	073361
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Source Amount: \$799.04 Canadian dollar; Conversion Rate: 0.169605;

Total Transactions: 1 Total Amount: 4,711.18 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9552

INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	820.52	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829333002943130129	095086
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Source Amount: \$3,167.42 Baht; Conversion Rate: 3.860259;

Total Transactions: 1 Total Amount: 820.52 HKD

HK CONVERGENT *6483

INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,121.55	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709332933215311179	039915
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Source Amount: \$246.00 Euro; Conversion Rate: 0.115952;

Total Transactions: 1 Total Amount: 2,121.55 HKD

HK CONVERGENT *7843

INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,123.74	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481049333036189219011	071449
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Source Amount: \$1,372.50 Swedish krona; Conversion Rate: 1.221367;

Total Transactions: 1 Total Amount: 1,123.74 HKD

HK CONVERGENT *3898

INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,756.30	THE NAI HARN PHUKET-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889333000330610044	014109
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Source Amount: \$10,640.00 Baht; Conversion Rate: 3.860247;

Total Transactions: 1 Total Amount: 2,756.30 HKD

HK CONVERGENT *3690

INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,008.24	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879332263323932051	074865
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Total Transactions: 1 Total Amount: 1,008.24 HKD

HK CONVERGENT *3625

INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	329.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009334011465362505	085373
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Source Amount: \$38.23 Euro; Conversion Rate: 0.115862;

Total Transactions: 1 Total Amount: 329.96 HKD

HK CONVERGENT *3724

INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	7,681.09	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299333288070237523	079626
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Source Amount: \$1,340.00 Singapore dollar; Conversion Rate: 0.174454;

Total Transactions: 1 Total Amount: 7,681.09 HKD

HK CONVERGENT *2973

INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	10,344.36	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060150188	032462
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2973
INTERNATIONAL TRAVEL

Source Amount: \$66,976.00 Philippine peso; Conversion Rate: 6.474639;

Total Transactions: 1 Total Amount: 10,344.36 HKD

HK CONVERGENT *2056
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	4,711.18	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369335672466278559	020865
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Source Amount: \$799.04 Canadian dollar; Conversion Rate: 0.169605;

Total Transactions: 1 Total Amount: 4,711.18 HKD

HK CONVERGENT *3211
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	4,870.08	Zrich Marriott Hotel	Zrich	CHE	3509	Marriott	05404439333112910251380	090258
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Source Amount: \$621.00 Swiss franc; Conversion Rate: 0.127513;

Total Transactions: 1 Total Amount: 4,870.08 HKD

HK CONVERGENT *3443
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,243.44	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889334000341750010	034454
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,243.44 HKD

HK CONVERGENT *3518
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,697.71	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829334002907750226	095088
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Source Amount: \$6,553.58 Baht; Conversion Rate: 3.860247;

Total Transactions: 1 Total Amount: 1,697.71 HKD

HK CONVERGENT *2155
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	3,533.39	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369334672462310639	089004
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Source Amount: \$599.28 Canadian dollar; Conversion Rate: 0.169604;

Total Transactions: 1 Total Amount: 3,533.39 HKD

HK CONVERGENT *3021
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	832.59	MONTEBELLO VILLA HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000066684419	009156
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Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.485785;

Total Transactions: 1 Total Amount: 832.59 HKD

HK CONVERGENT *2114
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	800.61	MARRIOTT HOTEL SISLI	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	65421199333454551128037	042720
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INTERNATIONAL TRAVEL

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HK CONVERGENT *2114 INTERNATIONAL TRAVEL									
Source Amount: \$588.83 New Turkish lira; Conversion Rate: 0.735476;									
11/29/2019	11/28/2019	800.61	MARRIOTT HOTEL SISLI	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	65421199333439901128035	026323
Source Amount: \$588.83 New Turkish lira; Conversion Rate: 0.735476;									
11/29/2019	11/28/2019	800.61	MARRIOTT HOTEL SISLI	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	65421199333445141128032	037403
Source Amount: \$588.83 New Turkish lira; Conversion Rate: 0.735476;									
Total Transactions:						3	Total Amount:	2,401.83	HKD
HK CONVERGENT *7723 INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	1,356.82	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693097	087566
Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.485753;									
Total Transactions:						1	Total Amount:	1,356.82	HKD
HK CONVERGENT *7517 INTERNATIONAL TRAVEL									
11/29/2019	11/27/2019	291.99	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719332000060097140	086527
Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.474742;									
Total Transactions:						1	Total Amount:	291.99	HKD
HK CONVERGENT *8952 INTERNATIONAL TRAVEL									
12/02/2019	11/30/2019	2,512.79	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969334060292107058	048755
Source Amount: \$9,700.00 Baht; Conversion Rate: 3.860250;									
12/02/2019	11/30/2019	2,512.79	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969334060892107052	020748
Source Amount: \$9,700.00 Baht; Conversion Rate: 3.860250;									
Total Transactions:						2	Total Amount:	5,025.58	HKD
HK CONVERGENT *8929 INTERNATIONAL TRAVEL									
12/02/2019	11/29/2019	1,450.69	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829334002285570147	099574
Source Amount: \$5,600.00 Baht; Conversion Rate: 3.860232;									
Total Transactions:						1	Total Amount:	1,450.69	HKD
HK CONVERGENT *8770 INTERNATIONAL TRAVEL									
12/01/2019	11/29/2019	(0.08)	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509	Marriott	55432869333200051741969	
Total Transactions:						1	Total Amount:	(0.08)	HKD
HK CONVERGENT *8309 INTERNATIONAL TRAVEL									

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *8309
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,036.02	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332153692026887	007514
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.860929;

Total Transactions: 1 Total Amount: 1,036.02 HKD

HK CONVERGENT *8267
INTERNATIONAL TRAVEL

11/29/2019	11/26/2019	1,178.10	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369332672455206689	032106
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.169561;

Total Transactions: 1 Total Amount: 1,178.10 HKD

HK CONVERGENT *8655
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	4,870.51	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679333027120781056	042617
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Source Amount: \$2,595.00 Malaysian ringgit; Conversion Rate: 0.532798;

Total Transactions: 1 Total Amount: 4,870.51 HKD

HK CONVERGENT *7525
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,473.09	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129333005803710029	063845
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Source Amount: \$2,652,308.00 Rupiah; Conversion Rate: 1800.506418;

Total Transactions: 1 Total Amount: 1,473.09 HKD

HK CONVERGENT *7103
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	738.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009336011279710301	082786
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Source Amount: \$85.60 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 738.80 HKD

HK CONVERGENT *7285
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	2,355.59	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369334672462310704	048723
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Source Amount: \$399.52 Canadian dollar; Conversion Rate: 0.169605;

12/02/2019	11/28/2019	2,355.59	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369334672462310449	095174
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Source Amount: \$399.52 Canadian dollar; Conversion Rate: 0.169605;

Total Transactions: 2 Total Amount: 4,711.18 HKD

HK CONVERGENT *7350
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,401.33	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859332179730584514	088291
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7350
INTERNATIONAL TRAVEL

Source Amount: \$746.51 Malaysian ringgit; Conversion Rate: 0.532715;

11/29/2019	11/28/2019	1,401.33	W KUALA LUMPUR - RESER	KUALA LUMPUR	3779	W Hotels		55433859332179730584571	002135
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Source Amount: \$746.51 Malaysian ringgit; Conversion Rate: 0.532715;

Total Transactions: 2 Total Amount: 2,802.66 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	864.91	HOTEL 101 PASAY	PASAY	7011	Lodging-Hotels, Mote		75125719332000060076607	036985
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.474662;

Total Transactions: 1 Total Amount: 864.91 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,423.61	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432869332200852857403	089577
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Total Transactions: 1 Total Amount: 1,423.61 HKD

HK CONVERGENT *3866
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,352.56	HENANN PRIME SALES OFC	AKLAN	7011	Lodging-Hotels, Mote		75125719332000060150196	005577
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Source Amount: \$15,232.00 Philippine peso; Conversion Rate: 6.474648;

Total Transactions: 1 Total Amount: 2,352.56 HKD

HK CONVERGENT *4278
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,948.75	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829332002907660062	024352
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Source Amount: \$7,524.00 Baht; Conversion Rate: 3.860936;

Total Transactions: 1 Total Amount: 1,948.75 HKD

HK CONVERGENT *2941
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,685.61	Courtyard Marriot Hote	Stockholm	SWE	3690	Courtyard Inns	25481049333036189218922	090830
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Source Amount: \$2,058.75 Swedish krona; Conversion Rate: 1.221367;

Total Transactions: 1 Total Amount: 1,685.61 HKD

HK CONVERGENT *3502
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,449.33	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719335000064685228	088327
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.485755;

Total Transactions: 1 Total Amount: 1,449.33 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,696.02	DOS PALMAS ARRECEFFI	PALAWAN	7011	Lodging-Hotels, Mote		75125719335000068534646	063797
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2447
INTERNATIONAL TRAVEL

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.485772;

Total Transactions: 1 Total Amount: 1,696.02 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	2,839.40	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879334263343372856	047422
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Total Transactions: 1 Total Amount: 2,839.40 HKD

HK CONVERGENT *2983
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	680.65	Courtyard Prague	Airport	CZE	3509	Marriott	05431519334113002766835	076361
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Source Amount: \$2,013.75 Czech koruna; Conversion Rate: 2.958569;

Total Transactions: 1 Total Amount: 680.65 HKD

HK CONVERGENT *2736
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	5,639.10	FOUR POINTS BY SHERATO	DHAKA	03	7011	Lodging-Hotels, Mote	02305029335000013312726	013265
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Source Amount: \$61,152.24 Bangladeshi taka; Conversion Rate: 10.844326;

Total Transactions: 1 Total Amount: 5,639.10 HKD

HK CONVERGENT *1833
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	2,173.99	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719335000064685236	074952
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.485770;

Total Transactions: 1 Total Amount: 2,173.99 HKD

HK CONVERGENT *1197
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,745.94	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969333081892107059	004765
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.860244;

Total Transactions: 1 Total Amount: 2,745.94 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	2,563.25	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369335672466278468	017413
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Source Amount: \$434.74 Canadian dollar; Conversion Rate: 0.169604;

Total Transactions: 1 Total Amount: 2,563.25 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	462.56	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859334179730049607	062395
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Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.532795;

Total Transactions: 1 Total Amount: 462.56 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
12/02/2019	11/29/2019	1,402.64	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159335100016540813	042172

Source Amount: \$1,445.56 Pataca; Conversion Rate: 1.030599;

Total Transactions: 1 Total Amount: 1,402.64 HKD

HK CONVERGENT *1536
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	233.15	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829333002963770010	079091
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Source Amount: \$900.00 Baht; Conversion Rate: 3.860175;

Total Transactions: 1 Total Amount: 233.15 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	4,579.14	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879333733332485175	010303
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Total Transactions: 1 Total Amount: 4,579.14 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	701.55	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159333100016540807	018267
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Source Amount: \$722.78 Pataca; Conversion Rate: 1.030261;

Total Transactions: 1 Total Amount: 701.55 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,625.35	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060150204	078639
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Source Amount: \$10,523.52 Philippine peso; Conversion Rate: 6.474617;

Total Transactions: 1 Total Amount: 1,625.35 HKD

HK CONVERGENT *2385
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	983.91	AC HOTEL NICE	Nice	FRA	3509	Marriott	05431519335120101448628	095198
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Source Amount: \$114.00 Euro; Conversion Rate: 0.115864;

Total Transactions: 1 Total Amount: 983.91 HKD

HK CONVERGENT *2419
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	465.88	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179332711280146266	023348
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 150.253284;

Total Transactions: 1 Total Amount: 465.88 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,564.60	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969333084892107053	092384
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3052
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.860251;

Total Transactions: 1 Total Amount: 2,564.60 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	544.30	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949334488020117506	089610
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532794;

Total Transactions: 1 Total Amount: 544.30 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	465.88	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179332711280146274	026340
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 150.253284;

Total Transactions: 1 Total Amount: 465.88 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	2,103.96	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159334100016500438	078859
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Source Amount: \$2,168.34 Pataca; Conversion Rate: 1.030599;

Total Transactions: 1 Total Amount: 2,103.96 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	971.27	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002081260010	010666
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.860924;

Total Transactions: 1 Total Amount: 971.27 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

11/29/2019	11/22/2019	1,070.69	COURTYARD BY MARIOTT	MUMBAI		3690	Courtyard Inns	55317469332211780361383	098567
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Source Amount: \$9,770.40 Indian rupee; Conversion Rate: 9.125330;

Total Transactions: 1 Total Amount: 1,070.69 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,625.35	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060150212	055648
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Source Amount: \$10,523.52 Philippine peso; Conversion Rate: 6.474617;

Total Transactions: 1 Total Amount: 1,625.35 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	465.88	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179332711280146282	047091
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 150.253284;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 465.88 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,603.51	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719335000064685244	097744
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.485771;

Total Transactions: 1 Total Amount: 1,603.51 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	986.78	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719335000069489899	012205
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 986.78 HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,608.92	MARRIOTT COPLEY PLACE	866-435-7627	MA	3509 Marriott	55432869334200347874391	025238
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Total Transactions: 1 Total Amount: 1,608.92 HKD

HK CONVERGENT *5998
INTERNATIONAL TRAVEL

11/29/2019	11/24/2019	768.70	DEOPAINAINSYEOLEODEUB	SEOUL	7011	Lodging-Hotels, Mote	75436179332711280177386	010730
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Source Amount: \$115,500.00 South Korean won; Conversion Rate: 150.253675;

Total Transactions: 1 Total Amount: 768.70 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	743.16	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159335100016680148	070651
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Source Amount: \$765.90 Pataca; Conversion Rate: 1.030599;

Total Transactions: 1 Total Amount: 743.16 HKD

HK CONVERGENT *7788
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,774.80	HENANN PRIME SALES OFC	AKLAN	7011	Lodging-Hotels, Mote	75125719332000060150253	074542
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Source Amount: \$11,491.20 Philippine peso; Conversion Rate: 6.474645;

Total Transactions: 1 Total Amount: 1,774.80 HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,774.80	HENANN PRIME SALES OFC	AKLAN	7011	Lodging-Hotels, Mote	75125719332000060150220	081504
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Source Amount: \$11,491.20 Philippine peso; Conversion Rate: 6.474645;

Total Transactions: 1 Total Amount: 1,774.80 HKD

HK CONVERGENT *7986
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	601.32	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719335000064629945	013862
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HK CONVERGENT
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HK CONVERGENT *7986
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.485731;

Total Transactions: 1 Total Amount: 601.32 HKD

HK CONVERGENT *7614
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	621.61	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479332001040385485	093413
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.860941;

Total Transactions: 1 Total Amount: 621.61 HKD

HK CONVERGENT *7473
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	6,830.33	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719335000064685269	080501
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Source Amount: \$44,300.00 Philippine peso; Conversion Rate: 6.485777;

Total Transactions: 1 Total Amount: 6,830.33 HKD

HK CONVERGENT *7424
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,144.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332144097009412	034934
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Source Amount: \$8,280.00 Baht; Conversion Rate: 3.860931;

Total Transactions: 1 Total Amount: 2,144.56 HKD

HK CONVERGENT *7457
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,608.42	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332155397002774	080713
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Source Amount: \$6,210.00 Baht; Conversion Rate: 3.860931;

Total Transactions: 1 Total Amount: 1,608.42 HKD

HK CONVERGENT *6301
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	3,392.04	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719335000064685251	033752
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.485772;

Total Transactions: 1 Total Amount: 3,392.04 HKD

HK CONVERGENT *8034
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,885.89	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060150261	053641
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Source Amount: \$25,159.70 Philippine peso; Conversion Rate: 6.474630;

Total Transactions: 1 Total Amount: 3,885.89 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,486.32	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159334100016730654	055870
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Source Amount: \$1,531.80 Pataca; Conversion Rate: 1.030599;

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Total Transactions: 1 Total Amount: 1,486.32 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

12/01/2019 11/27/2019 1,947.19 SHERATON MIYAKO TOKYO OSAKA JPN 3572 Miyako Hotel 75208009333405892800535 083389

Source Amount: \$27,225.00 Japanese yen; Conversion Rate: 13.981686;

Total Transactions: 1 Total Amount: 1,947.19 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

11/29/2019 11/23/2019 7,484.49 COURTYARD BY MARIOTT MUMBAI 3690 Courtyard Inns 55317469332211780361250 060887

Source Amount: \$68,298.40 Indian rupee; Conversion Rate: 9.125324;

Total Transactions: 1 Total Amount: 7,484.49 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

12/02/2019 11/29/2019 3,392.04 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719335000064685285 048398

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.485772;

Total Transactions: 1 Total Amount: 3,392.04 HKD

HK CONVERGENT *7630
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 527.31 WATERFRONT CEBU CITY CEBU 7011 Lodging-Hotels, Mote 75125719335000071362753 023975

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.485748;

Total Transactions: 1 Total Amount: 527.31 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 1,774.80 HENANN PRIME SALES OFC AKLAN 7011 Lodging-Hotels, Mote 75125719332000060150279 075313

Source Amount: \$11,491.20 Philippine peso; Conversion Rate: 6.474645;

Total Transactions: 1 Total Amount: 1,774.80 HKD

HK CONVERGENT *7622
INTERNATIONAL TRAVEL

12/02/2019 12/01/2019 1,049.16 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969335023792410264 034876

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 1,049.16 HKD

HK CONVERGENT *7150
INTERNATIONAL TRAVEL

12/02/2019 11/29/2019 493.39 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719335000069489907 045739

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *7259
INTERNATIONAL TRAVEL

12/01/2019 11/29/2019 466.29 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829333002963770176 048483

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *7259
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 466.29 HKD

HK CONVERGENT *8018
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	3,392.04	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote		75125719335000064685277	027182
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.485772;

Total Transactions: 1 Total Amount: 3,392.04 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	701.32	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159334100016558766	077727
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Source Amount: \$722.78 Pataca; Conversion Rate: 1.030599;

Total Transactions: 1 Total Amount: 701.32 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	2,494.14	FOUR POINTS BY SHERAT	SEOUL	7011	Lodging-Hotels, Mote		75436179333711290183951	018968
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Source Amount: \$375,375.00 South Korean won; Conversion Rate: 150.502778;

Total Transactions: 1 Total Amount: 2,494.14 HKD

HK CONVERGENT *7226
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,751.97	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote		75125719332000060097157	022549
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Source Amount: \$11,343.36 Philippine peso; Conversion Rate: 6.474631;

Total Transactions: 1 Total Amount: 1,751.97 HKD

HK CONVERGENT *6541
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,774.80	HENANN PRIME SALES OFC	AKLAN	7011	Lodging-Hotels, Mote		75125719332000060150238	067227
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Source Amount: \$11,491.20 Philippine peso; Conversion Rate: 6.474645;

Total Transactions: 1 Total Amount: 1,774.80 HKD

HK CONVERGENT *6970
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,625.35	HENANN PRIME SALES OFC	AKLAN	7011	Lodging-Hotels, Mote		75125719332000060150246	047468
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Source Amount: \$10,523.52 Philippine peso; Conversion Rate: 6.474617;

Total Transactions: 1 Total Amount: 1,625.35 HKD

HK CONVERGENT *7770
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	2,103.96	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels		55485159335100016565075	019354
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Source Amount: \$2,168.34 Pataca; Conversion Rate: 1.030599;

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,103.96 HKD

HK CONVERGENT *6400
INTERNATIONAL TRAVEL

11/29/2019 11/27/2019 1,782.68 Meridien LE MERIDIEN CAIRO EGY 3520 Meridien Hotels 75189049332433001689904 070201

Total Transactions: 1 Total Amount: 1,782.68 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

11/29/2019 11/27/2019 1,403.10 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159333100016559310 001438

Source Amount: \$1,445.56 Pataca; Conversion Rate: 1.030261;

Total Transactions: 1 Total Amount: 1,403.10 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 493.39 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719335000074693782 092627

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

11/29/2019 11/27/2019 494.24 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719332000060294994 057381

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.474587;

Total Transactions: 1 Total Amount: 494.24 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 233.10 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829332002961670098 034274

Source Amount: \$900.00 Baht; Conversion Rate: 3.861003;

Total Transactions: 1 Total Amount: 233.10 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 3,689.03 Courtyard Prague Airport CZE 3509 Marriott 05431519332112802098813 011028

Source Amount: \$10,924.27 Czech koruna; Conversion Rate: 2.961285;

Total Transactions: 1 Total Amount: 3,689.03 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

12/01/2019 11/29/2019 268.12 W22HOTEL BANGKOK TH 6513 Real Estate Agents 75414969333144197097027 044830 A

Source Amount: \$1,035.00 Baht; Conversion Rate: 3.860211;

Total Transactions: 1 Total Amount: 268.12 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

12/02/2019 11/27/2019 3,545.52 MARRIOTT SEOUL 3509 Marriott 75436179333711290150364 096375

Source Amount: \$533,610.00 South Korean won; Conversion Rate: 150.502606;

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HK CONVERGENT
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,545.52 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	233.15	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829333002963770135	098779
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Source Amount: \$900.00 Baht; Conversion Rate: 3.860175;

Total Transactions: 1 Total Amount: 233.15 HKD

HK CONVERGENT *4061
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	2,511.69	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829334002907750218	086609
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Source Amount: \$9,695.72 Baht; Conversion Rate: 3.860237;

Total Transactions: 1 Total Amount: 2,511.69 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,036.20	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829334002968280113	036013
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,036.20 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,235.59	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719332000059955258	005429
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.474639;

Total Transactions: 1 Total Amount: 1,235.59 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	642.33	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829332002961670072	051783
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Source Amount: \$2,480.00 Baht; Conversion Rate: 3.860943;

Total Transactions: 1 Total Amount: 642.33 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693816	098950
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	642.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829334002968280139	093252
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Source Amount: \$2,480.00 Baht; Conversion Rate: 3.860222;

Total Transactions: 1 Total Amount: 642.45 HKD

HK CONVERGENT *4236
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693808	000242
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4236
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *3758
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,486.81	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159333100016796284	060373
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Source Amount: \$1,531.80 Pataca; Conversion Rate: 1.030259;

Total Transactions: 1 Total Amount: 1,486.81 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	3,453.71	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693113	078820
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.485779;

Total Transactions: 1 Total Amount: 3,453.71 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	9,769.46	Prince de Galles Paris	Paris	FRA	7011	Lodging-Hotels, Mote	05431519332112806456009	017535
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Source Amount: \$1,132.80 Euro; Conversion Rate: 0.115953;

Total Transactions: 1 Total Amount: 9,769.46 HKD

HK CONVERGENT *5928
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	3,700.41	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719335000074194542	080816
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.485767;

Total Transactions: 1 Total Amount: 3,700.41 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	751.25	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829333002963770150	020873
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.860232;

Total Transactions: 1 Total Amount: 751.25 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,865.32	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859332179730036101	004011
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Source Amount: \$1,526.40 Malaysian ringgit; Conversion Rate: 0.532715;

Total Transactions: 1 Total Amount: 2,865.32 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,904.77	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159336100016837564	071598
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Source Amount: \$1,963.05 Pataca; Conversion Rate: 1.030596;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,904.77 HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

12/01/2019 11/28/2019 1,486.32 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159334100016730589 098744

Source Amount: \$1,531.80 Pataca; Conversion Rate: 1.030599;

Total Transactions: 1 Total Amount: 1,486.32 HKD

HK CONVERGENT *3584
INTERNATIONAL TRAVEL

12/02/2019 12/01/2019 1,284.89 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829335002964910068 036360

Source Amount: \$4,960.00 Baht; Conversion Rate: 3.860252;

Total Transactions: 1 Total Amount: 1,284.89 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

12/02/2019 12/01/2019 1,359.95 AC MARRIOTT MANCHESTER 7011 Lodging-Hotels, Mote 85481479336193051434465 002852

Source Amount: \$134.25 Pound sterling; Conversion Rate: 0.098716;

Total Transactions: 1 Total Amount: 1,359.95 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

12/02/2019 11/29/2019 6,582.04 THE RITZ CARLTON KYOTO KYOTO JPN 7011 Lodging-Hotels, Mote 75208009334412387000018 017275

Source Amount: \$92,028.00 Japanese yen; Conversion Rate: 13.981683;

Total Transactions: 1 Total Amount: 6,582.04 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

12/01/2019 11/30/2019 1,917.05 W HOTELS CHICAGO IL 3779 W Hotels 55436879334153347469032 011344

Total Transactions: 1 Total Amount: 1,917.05 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 493.39 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719335000074693790 038248

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

12/01/2019 11/29/2019 1,579.95 MARRIOTT LA JOLLA LA JOLLA CA 3509 Marriott 55432869333200105394278 029269

Total Transactions: 1 Total Amount: 1,579.95 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

12/02/2019 11/29/2019 4,008.77 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719335000064685293 093357

Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.485779;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,008.77 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,466.94	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719335000074194559	070065
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.485767;

Total Transactions: 1 Total Amount: 2,466.94 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	2,036.12	Residence Inn	EDINBURGH	3703	Residence Inn	85481479335192866494657	019025
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Source Amount: \$201.00 Pound sterling; Conversion Rate: 0.098717;

12/02/2019	11/30/2019	2,036.12	Residence Inn	EDINBURGH	3703	Residence Inn	85481479335192866494665	038931
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Source Amount: \$201.00 Pound sterling; Conversion Rate: 0.098717;

Total Transactions: 2 Total Amount: 4,072.24 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,707.50	ALOFT HOTELS LANGKAWI-	LANGKAWI	MYS 7011	Lodging-Hotels, Mote	05400679334027170775247	088783
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Source Amount: \$909.75 Malaysian ringgit; Conversion Rate: 0.532796;

Total Transactions: 1 Total Amount: 1,707.50 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	3,453.71	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719335000074693105	063302
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.485779;

Total Transactions: 1 Total Amount: 3,453.71 HKD

HK CONVERGENT *5977
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,144.56	NAINA RESORT & SPA	PHUKET	TH 7011	Lodging-Hotels, Mote	75414969332143997009415	002958
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Source Amount: \$8,280.00 Baht; Conversion Rate: 3.860931;

Total Transactions: 1 Total Amount: 2,144.56 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	4,134.25	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159336100016764560	083700
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Source Amount: \$4,260.75 Pataca; Conversion Rate: 1.030598;

Total Transactions: 1 Total Amount: 4,134.25 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,865.32	THE WESTIN KL-MKI	KUALA LUMPUR	3513	Westin Hotels	55433859332179730036127	095994
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Source Amount: \$1,526.40 Malaysian ringgit; Conversion Rate: 0.532715;

Total Transactions: 1 Total Amount: 2,865.32 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *5472								
INTERNATIONAL TRAVEL									
12/01/2019	11/28/2019	1,740.64	W DOHA HOTELS & RESIDE	DOHA		3779	W Hotels	75317959334332080021125	079977

Source Amount: \$809.34 Qatari riyal; Conversion Rate: 0.464966;

Total Transactions: 1 Total Amount: 1,740.64 HKD

HK CONVERGENT *5837

INTERNATIONAL TRAVEL									
12/02/2019	11/29/2019	2,466.94	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719335000064523502	052036

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.485767;

12/02/2019	11/29/2019	2,466.94	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719335000064523510	093888
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.485767;

12/02/2019	11/29/2019	2,466.94	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719335000064523528	092718
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.485767;

12/02/2019	11/29/2019	2,466.94	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719335000064523536	015245
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.485767;

12/02/2019	11/29/2019	2,466.94	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719335000064523544	042408
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.485767;

12/02/2019	11/29/2019	2,466.94	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719335000064523551	029040
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.485767;

Total Transactions: 6 Total Amount: 14,801.64 HKD

HK CONVERGENT *5688

INTERNATIONAL TRAVEL									
12/02/2019	11/30/2019	4,134.25	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159336100016764776	010231

Source Amount: \$4,260.75 Pataca; Conversion Rate: 1.030598;

Total Transactions: 1 Total Amount: 4,134.25 HKD

HK CONVERGENT *3741

INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	2,144.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332144297009410	097475

Source Amount: \$8,280.00 Baht; Conversion Rate: 3.860931;

Total Transactions: 1 Total Amount: 2,144.56 HKD

HK CONVERGENT *3279

INTERNATIONAL TRAVEL									
12/01/2019	11/29/2019	321.22	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829333002963770143	046822

Source Amount: \$1,240.00 Baht; Conversion Rate: 3.860282;

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK	CONVERGENT *3279								
INTERNATIONAL TRAVEL									
12/02/2019	11/30/2019	642.45	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829334002968280022	017575

Source Amount: \$2,480.00 Baht; Conversion Rate: 3.860222;

Total Transactions: 2 Total Amount: 963.67 HKD

HK	CONVERGENT *3295								
INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	2,007.29	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332144297009410	069433

Source Amount: \$7,750.00 Baht; Conversion Rate: 3.860926;

Total Transactions: 1 Total Amount: 2,007.29 HKD

HK	CONVERGENT *3253								
INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	2,144.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332144197009411	024866

Source Amount: \$8,280.00 Baht; Conversion Rate: 3.860931;

Total Transactions: 1 Total Amount: 2,144.56 HKD

HK	CONVERGENT *3386								
INTERNATIONAL TRAVEL									
12/01/2019	11/28/2019	1,739.16	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	7522081933332130058443	014288

Source Amount: \$5,150,000.00 Vietnamese d?ng; Conversion Rate: 2961.199659;

Total Transactions: 1 Total Amount: 1,739.16 HKD

HK	CONVERGENT *3402								
INTERNATIONAL TRAVEL									
12/02/2019	11/27/2019	3,545.52	MARRIOTT	SEOUL		3509	Marriott	75436179333711290150315	054031

Source Amount: \$533,610.00 South Korean won; Conversion Rate: 150.502606;

Total Transactions: 1 Total Amount: 3,545.52 HKD

HK	CONVERGENT *1320								
INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	556.63	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060150287	032558

Source Amount: \$3,604.00 Philippine peso; Conversion Rate: 6.474677;

Total Transactions: 1 Total Amount: 556.63 HKD

HK	CONVERGENT *1064								
INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	1,919.42	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060150311	004338

Source Amount: \$12,427.52 Philippine peso; Conversion Rate: 6.474622;

Total Transactions: 1 Total Amount: 1,919.42 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0249

INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	725.21	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829332002961670064	034107
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.860950;

Total Transactions: 1 Total Amount: 725.21 HKD

HK CONVERGENT *1197

INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,323.28	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829333002930300057	032695
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Source Amount: \$5,108.18 Baht; Conversion Rate: 3.860241;

Total Transactions: 1 Total Amount: 1,323.28 HKD

HK CONVERGENT *1353

INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,976.94	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719332000060295009	044967
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.474652;

Total Transactions: 1 Total Amount: 1,976.94 HKD

HK CONVERGENT *0470

INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	933.55	TOWNE PLACE SUITES-MIL	MILPITAS	CA	3740	TownePlace Suites	55432869333200051718918	019992
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Total Transactions: 1 Total Amount: 933.55 HKD

HK CONVERGENT *0546

INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,457.47	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000074384861	015822
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Source Amount: \$9,452.80 Philippine peso; Conversion Rate: 6.485759;

Total Transactions: 1 Total Amount: 1,457.47 HKD

HK CONVERGENT *0462

INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	539.42	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229335553357089565	098925
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Source Amount: \$53.25 Pound sterling; Conversion Rate: 0.098717;

Total Transactions: 1 Total Amount: 539.42 HKD

HK CONVERGENT *1379

INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	291.99	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719332000060097165	028874
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.474742;

Total Transactions: 1 Total Amount: 291.99 HKD

HK CONVERGENT *0413

INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	562.21	LEEDS MARRIOTT HOTEL	LEEDS	GBR	3509	Marriott	5518422933563358507382	023380
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HK CONVERGENT *0413
INTERNATIONAL TRAVEL

Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098717;

Total Transactions: 1 Total Amount: 562.21 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	2,836.36	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	7544651933403222201405	097671
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Source Amount: \$18,396.00 Philippine peso; Conversion Rate: 6.485777;

Total Transactions: 1 Total Amount: 2,836.36 HKD

HK CONVERGENT *0298
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	606.08	SHERATON SHEREMETYEVO	MOSKVA	RUS	3503	Sheraton Hotels	75100479334030401976973	047389
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Source Amount: \$4,956.00 Russian ruble; Conversion Rate: 8.177138;

Total Transactions: 1 Total Amount: 606.08 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693121	098096
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,360.74	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679333027102221535	047707
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Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.532798;

Total Transactions: 1 Total Amount: 1,360.74 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	294.07	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060150303	055020
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.474648;

Total Transactions: 1 Total Amount: 294.07 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	738.30	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969333144297097026	049841
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.860219;

Total Transactions: 1 Total Amount: 738.30 HKD

HK CONVERGENT *1312
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	544.30	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949334488020117514	054573
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532794;

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Total Transactions: 1 Total Amount: 544.30 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	621.61	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249332588020004827	032173
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.860941;

Total Transactions: 1 Total Amount: 621.61 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,485.86	HOTEL NATIONAL	MOSKVA	RUS	7011	Lodging-Hotels, Mote	75100479334030402119276	032449
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Source Amount: \$12,150.00 Russian ruble; Conversion Rate: 8.177082;

Total Transactions: 1 Total Amount: 1,485.86 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	3,486.93	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319334000000277951	004807
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Source Amount: \$657.00 Australian dollar; Conversion Rate: 0.188417;

Total Transactions: 1 Total Amount: 3,486.93 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	673.41	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249332588020004835	008298
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.860946;

Total Transactions: 1 Total Amount: 673.41 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	3,309.46	VINPEARL DIS 2	KIEN GIANG	077	7011	Lodging-Hotels, Mote	05200329334003058264525	007533
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Source Amount: \$9,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 3,309.46 HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	743.40	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159333100016979591	037811
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Source Amount: \$765.90 Pataca; Conversion Rate: 1.030266;

Total Transactions: 1 Total Amount: 743.40 HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	621.61	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249332588020004843	038107
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.860941;

Total Transactions: 1 Total Amount: 621.61 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	2,886.99	DEOPAINAINSYLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179336711300152597	064083
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HK CONVERGENT *8755
INTERNATIONAL TRAVEL

Source Amount: \$434,500.00 South Korean won; Conversion Rate: 150.502772;

Total Transactions: 1 Total Amount: 2,886.99 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	910.84	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159333100016979534	064796
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Source Amount: \$938.40 Pataca; Conversion Rate: 1.030257;

Total Transactions: 1 Total Amount: 910.84 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	11,191.00	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969334141292101737	060701
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.860244;

Total Transactions: 1 Total Amount: 11,191.00 HKD

HK CONVERGENT *9365
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,742.53	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869333001020550816	067979
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Source Amount: \$5,160,000.00 Vietnamese d?ng; Conversion Rate: 2961.211571;

Total Transactions: 1 Total Amount: 1,742.53 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,865.17	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333155492101736	057693
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.860237;

Total Transactions: 1 Total Amount: 1,865.17 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	777.15	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829335002964910076	010944
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 777.15 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	324.34	RESIDENCE INNS TORRANC	TORRANCE	CA	3703	Residence Inn	55432869333200051761850	094788
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Total Transactions: 1 Total Amount: 324.34 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,295.26	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829334002968280121	002027
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.860228;

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Total Transactions: 1 Total Amount: 1,295.26 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	982.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009334011466834205	022882
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Source Amount: \$113.87 Euro; Conversion Rate: 0.115864;

Total Transactions: 1 Total Amount: 982.79 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,865.17	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333155292101738	039347
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.860237;

Total Transactions: 1 Total Amount: 1,865.17 HKD

HK CONVERGENT *4280
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	863.72	AC MINNEAPOLIS	MINNEAPOLIS	MN	3509	Marriott	55432869335200624544336	052545
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Total Transactions: 1 Total Amount: 863.72 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,973.55	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693139	098477
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.485774;

Total Transactions: 1 Total Amount: 1,973.55 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,823.58	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329334003059491739	040312
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 1,823.58 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	494.03	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129332005753670125	001069
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Source Amount: \$889,350.00 Rupiah; Conversion Rate: 1800.194320;

Total Transactions: 1 Total Amount: 494.03 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,424.71	COURTYARD BY MARRIOTT	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141119333008424410072	059534
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Source Amount: \$2,565,200.00 Rupiah; Conversion Rate: 1800.506769;

Total Transactions: 1 Total Amount: 1,424.71 HKD

HK CONVERGENT *4405
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	3,053.12	PROTEA HOTEL LI	LIVINGSTONE		7011	Lodging-Hotels, Mote	75433519334002207781635	011816
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HK CONVERGENT *4405
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,053.12 HKD

HK CONVERGENT *4066
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	291.99	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719332000060097173	029110
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.474742;

Total Transactions: 1 Total Amount: 291.99 HKD

HK CONVERGENT *4397
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	788.49	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869334200346308649	000000
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Total Transactions: 1 Total Amount: 788.49 HKD

HK CONVERGENT *4017
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	569.65	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409129332005753670117	054204
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Source Amount: \$1,025,475.00 Rupiah; Conversion Rate: 1800.184323;

Total Transactions: 1 Total Amount: 569.65 HKD

HK CONVERGENT *5154
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	771.20	SHERATON	OTTAWA	ON	3503	Sheraton Hotels	55259569335153355066662	035597
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Source Amount: \$130.80 Canadian dollar; Conversion Rate: 0.169605;

Total Transactions: 1 Total Amount: 771.20 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,202.63	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064629960	055608
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.485785;

Total Transactions: 1 Total Amount: 1,202.63 HKD

HK CONVERGENT *3894
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693824	021522
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *4462
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,088.76	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679332027099136929	083157
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.532716;

Total Transactions: 1 Total Amount: 1,088.76 HKD

HK CONVERGENT *3787
INTERNATIONAL TRAVEL

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HK CONVERGENT *3787
INTERNATIONAL TRAVEL

12/01/2019	11/27/2019	2,701.53	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009333402796100047	012845
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Source Amount: \$37,772.00 Japanese yen; Conversion Rate: 13.981706;

Total Transactions: 1 Total Amount: 2,701.53 HKD

HK CONVERGENT *4371
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	7,493.70	HENANN LAGOON MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519332805324627987	050665
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Source Amount: \$48,519.00 Philippine peso; Conversion Rate: 6.474638;

Total Transactions: 1 Total Amount: 7,493.70 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	9,923.85	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009332414626800242	055035
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Source Amount: \$138,620.00 Japanese yen; Conversion Rate: 13.968369;

Total Transactions: 1 Total Amount: 9,923.85 HKD

HK CONVERGENT *4389
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,783.37	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332015497603576	030181
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Source Amount: \$6,885.45 Baht; Conversion Rate: 3.860920;

Total Transactions: 1 Total Amount: 1,783.37 HKD

HK CONVERGENT *4561
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	601.32	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064629952	019712
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.485731;

Total Transactions: 1 Total Amount: 601.32 HKD

HK CONVERGENT *3852
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,675.25	FRANKFURT MARRIOTT HOT	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229333543338333861	068309
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Source Amount: \$194.25 Euro; Conversion Rate: 0.115952;

Total Transactions: 1 Total Amount: 1,675.25 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	738.30	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969333144197097027	072851
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.860219;

Total Transactions: 1 Total Amount: 738.30 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

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HK CONVERGENT *4181
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,418.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009333011424418100	022240
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Source Amount: \$280.48 Euro; Conversion Rate: 0.115953;

Total Transactions: 1 Total Amount: 2,418.91 HKD

HK CONVERGENT *4652
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,397.56	Marriott	Koebenhavn V	DNK	3509	Marriott	05309419334120002624437	063260
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Source Amount: \$1,209.60 Danish krone; Conversion Rate: 0.865508;

Total Transactions: 1 Total Amount: 1,397.56 HKD

HK CONVERGENT *4579
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,554.31	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249333588020005724	054071
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.860233;

Total Transactions: 1 Total Amount: 1,554.31 HKD

HK CONVERGENT *4827
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,207.52	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829332002902730027	021150
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Source Amount: \$12,384.00 Baht; Conversion Rate: 3.860926;

Total Transactions: 1 Total Amount: 3,207.52 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,269.52	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319334000000062171	071201
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Source Amount: \$239.20 Australian dollar; Conversion Rate: 0.188417;

Total Transactions: 1 Total Amount: 1,269.52 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,030.36	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479332001040090010	010878
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.860927;

Total Transactions: 1 Total Amount: 3,030.36 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	988.47	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719332000060295314	002872
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.474652;

Total Transactions: 1 Total Amount: 988.47 HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *4363
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693832	003448
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *4264
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	835.25	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009333881524426400	094891
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Source Amount: \$96.85 Euro; Conversion Rate: 0.115953;

Total Transactions: 1 Total Amount: 835.25 HKD

HK CONVERGENT *4413
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	582.99	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000064682639	030051
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.485737;

Total Transactions: 1 Total Amount: 582.99 HKD

HK CONVERGENT *3829
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,768.44	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829333002904330056	063185
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Source Amount: \$6,826.60 Baht; Conversion Rate: 3.860238;

Total Transactions: 1 Total Amount: 1,768.44 HKD

HK CONVERGENT *4470
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,450.69	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249333588020005732	013862
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.860232;

Total Transactions: 1 Total Amount: 1,450.69 HKD

HK CONVERGENT *4801
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	949.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009333011425480109	008486
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Source Amount: \$110.15 Euro; Conversion Rate: 0.115953;

Total Transactions: 1 Total Amount: 949.95 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	3,467.14	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829333002902700011	015110
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Source Amount: \$13,384.00 Baht; Conversion Rate: 3.860242;

Total Transactions: 1 Total Amount: 3,467.14 HKD

HK CONVERGENT *3936
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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12/01/2019	11/29/2019	907.07	Courtyard Prague	Airport	CZE	3509	Marriott	05431519333112902448560	083578

Source Amount: \$2,683.63 Czech koruna; Conversion Rate: 2.958569;

Total Transactions: 1 Total Amount: 907.07 HKD

HK CONVERGENT *4082
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,709.74	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479333001040374512	029217
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.860236;

Total Transactions: 1 Total Amount: 1,709.74 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	410.19	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002942140088	041453
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Source Amount: \$1,583.71 Baht; Conversion Rate: 3.860918;

Total Transactions: 1 Total Amount: 410.19 HKD

HK CONVERGENT *6384
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,480.16	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693154	040705
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.485785;

Total Transactions: 1 Total Amount: 1,480.16 HKD

HK CONVERGENT *5899
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,916.15	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829332002902730035	018299
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.860934;

Total Transactions: 1 Total Amount: 3,916.15 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,127.51	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329333003055212247	078231
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Source Amount: \$6,300,002.00 Vietnamese d?ng; Conversion Rate: 2961.209113;

Total Transactions: 1 Total Amount: 2,127.51 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	986.78	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000069489915	028362
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 986.78 HKD

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,072.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139009334011467585707	073484
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *5857
INTERNATIONAL TRAVEL

and

Source Amount: \$124.27 Euro; Conversion Rate: 0.115864;

Total Transactions: 1 Total Amount: 1,072.55 HKD

HK CONVERGENT *5907
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	5,356.15	SHERATON ADDIS	ADDIS ABABA	3503	Sheraton Hotels	75189829335100006432018	073437
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Source Amount: \$20,948.40 Ethiopian birr; Conversion Rate: 3.911092;

Total Transactions: 1 Total Amount: 5,356.15 HKD

HK CONVERGENT *5873
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	763.99	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55489929333100017186792	038231
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Source Amount: \$763.99 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 763.99 HKD

HK CONVERGENT *6343
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,777.09	THE NAI HARN PHUKET-M/	PHUKET	THA 7011	Lodging-Hotels, Mote	05404889333000330610051	053662
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Source Amount: \$6,860.00 Baht; Conversion Rate: 3.860243;

Total Transactions: 1 Total Amount: 1,777.09 HKD

HK CONVERGENT *5410
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,813.36	HYATT PLACE BANGKOK	BANGKOK	THA 3640	Hyatt Hotels	05185479334001040480003	036650
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.860237;

Total Transactions: 1 Total Amount: 1,813.36 HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	291.99	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719332000060097181	039974
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.474742;

Total Transactions: 1 Total Amount: 291.99 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	(0.08)	RENAISSANCE DC DNTOWN	866-435-7627	DC 3530	Renaissance Hotels	55432869333200051743585	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	760.06	W22HOTEL	BANGKOK	TH 6513	Real Estate Agents A	75414969333144297097026	072307
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6053 INTERNATIONAL TRAVEL Source Amount: \$2,934.00 Baht; Conversion Rate: 3.860221;									
					Total Transactions:	1	Total Amount:	760.06	HKD
HK CONVERGENT *6277 INTERNATIONAL TRAVEL 11/29/2019 11/27/2019 719.26 COURTYARD MUNICH CITY MUENCHEN DEU 3509 Marriott 55184229332553329011682 036325 Source Amount: \$83.40 Euro; Conversion Rate: 0.115952;									
					Total Transactions:	1	Total Amount:	719.26	HKD
HK CONVERGENT *5824 INTERNATIONAL TRAVEL 11/29/2019 11/27/2019 719.26 COURTYARD MUNICH CITY MUENCHEN DEU 3509 Marriott 55184229332553329011666 022548 Source Amount: \$83.40 Euro; Conversion Rate: 0.115952;									
					Total Transactions:	1	Total Amount:	719.26	HKD
HK CONVERGENT *5956 INTERNATIONAL TRAVEL 12/02/2019 11/29/2019 1,002.19 FAIRWAYS & BLUEWATER PASIG 7011 Lodging-Hotels, Mote 75125719335000064685301 067589 Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.485796;									
					Total Transactions:	1	Total Amount:	1,002.19	HKD
HK CONVERGENT *5964 INTERNATIONAL TRAVEL 11/29/2019 11/28/2019 544.38 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679332027099136903 064617 Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532716;									
					Total Transactions:	1	Total Amount:	544.38	HKD
HK CONVERGENT *6541 INTERNATIONAL TRAVEL 12/01/2019 11/29/2019 1,320.69 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009334011468654106 004801 Source Amount: \$153.02 Euro; Conversion Rate: 0.115863;									
					Total Transactions:	1	Total Amount:	1,320.69	HKD
HK CONVERGENT *6020 INTERNATIONAL TRAVEL 11/29/2019 11/27/2019 4,321.23 THE ATHENEE HOTEL,A LU BANGKOK TH 7011 Lodging-Hotels, Mote 75414969332015497603576 086090 Source Amount: \$16,683.98 Baht; Conversion Rate: 3.860933;									
					Total Transactions:	1	Total Amount:	4,321.23	HKD
HK CONVERGENT *6269 INTERNATIONAL TRAVEL 11/29/2019 11/28/2019 647.51 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414969332000292410260 052839 Source Amount: \$2,500.00 Baht; Conversion Rate: 3.860944;									
					Total Transactions:	1	Total Amount:	647.51	HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *5402								
INTERNATIONAL TRAVEL									
12/01/2019	11/29/2019	777.15	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249333588020005740	084141

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 777.15 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

11/29/2019	11/29/2019	3,122.52	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879333133332364951	054254
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Total Transactions: 1 Total Amount: 3,122.52 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	(691.02)	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529333036018635009	012345
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Total Transactions: 1 Total Amount: (691.02) HKD

HK CONVERGENT *6327
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,110.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011280632700	001972
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Source Amount: \$128.69 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,110.70 HKD

HK CONVERGENT *5477
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	5,920.65	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	751257193335000074693147	026596
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Source Amount: \$38,400.00 Philippine peso; Conversion Rate: 6.485774;

Total Transactions: 1 Total Amount: 5,920.65 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,634.06	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329333003055211835	056224
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

12/01/2019	11/29/2019	2,634.06	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329333003055212155	038307
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 2 Total Amount: 5,268.12 HKD

HK CONVERGENT *7224
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	966.51	W HOTELS	BOSTON	MA	3779	W Hotels	5543687933373333229499	010360
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Total Transactions: 1 Total Amount: 966.51 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK INTERNATIONAL TRAVEL	CONVERGENT *6903								
12/01/2019	11/29/2019	4,196.63	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829333002097020068	099070

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.860240;

Total Transactions: 1 Total Amount: 4,196.63 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,507.33	SHERATON GRANDE TOKYO	CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009335416035500203	005503
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Source Amount: \$21,075.00 Japanese yen; Conversion Rate: 13.981676;

Total Transactions: 1 Total Amount: 1,507.33 HKD

HK CONVERGENT *7372
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,680.68	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009333011427737209	018421
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Source Amount: \$194.88 Euro; Conversion Rate: 0.115953;

Total Transactions: 1 Total Amount: 1,680.68 HKD

HK CONVERGENT *8669
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000069489949	053870
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,295.02	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002031730013	098244
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.860944;

Total Transactions: 1 Total Amount: 1,295.02 HKD

HK CONVERGENT *7679
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	2,985.69	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009333881525767901	005729
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Source Amount: \$346.20 Euro; Conversion Rate: 0.115953;

Total Transactions: 1 Total Amount: 2,985.69 HKD

HK CONVERGENT *7059
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	1,233.47	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719335000064702643	029405
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.485767;

Total Transactions: 1 Total Amount: 1,233.47 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL



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HK CONVERGENT *7992
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,055.03	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060150295	064290
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Source Amount: \$13,305.60 Philippine peso; Conversion Rate: 6.474650;

Total Transactions: 1 Total Amount: 2,055.03 HKD

HK CONVERGENT *7406
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	986.78	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000069489923	001189
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 986.78 HKD

HK CONVERGENT *7141
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,829.52	FOUR POINTS BY SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402219334888291238078	022102
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Source Amount: \$363.00 New Zealand dollar; Conversion Rate: 0.198412;

Total Transactions: 1 Total Amount: 1,829.52 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	621.72	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889335000266690026	071312
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 621.72 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	582.99	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000069195025	055830
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.485737;

Total Transactions: 1 Total Amount: 582.99 HKD

HK CONVERGENT *7745
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,521.16	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009333011428774508	042116
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Source Amount: \$408.29 Euro; Conversion Rate: 0.115953;

Total Transactions: 1 Total Amount: 3,521.16 HKD

HK CONVERGENT *7893
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	9,396.42	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060150329	067110
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Source Amount: \$60,838.40 Philippine peso; Conversion Rate: 6.474636;

Total Transactions: 1 Total Amount: 9,396.42 HKD

HK CONVERGENT *7091
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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11/29/2019	11/28/2019	951.42	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009333011426709100	005024

Source Amount: \$110.32 Euro; Conversion Rate: 0.115952;

Total Transactions: 1 Total Amount: 951.42 HKD

HK CONVERGENT *6937
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	5,024.36	THE LAGUNA RESORT & SPA	BADUNG	IDN	3503	Sheraton Hotels	05409129332005292430031	059309
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Source Amount: \$9,044,750.00 Rupiah; Conversion Rate: 1800.179525;

Total Transactions: 1 Total Amount: 5,024.36 HKD

HK CONVERGENT *7265
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	750.13	SPRINGHILL SUITES BY M	BAKERSFIELD	CA	3770	SpringHill Suites	55432869333200051562720	006413
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Total Transactions: 1 Total Amount: 750.13 HKD

HK CONVERGENT *7638
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	772.24	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519332355051586345	070230
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.474671;

Total Transactions: 1 Total Amount: 772.24 HKD

HK CONVERGENT *8495
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000069489931	011678
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *8552
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,836.04	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719332000060938293	018703
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Source Amount: \$11,887.68 Philippine peso; Conversion Rate: 6.474630;

Total Transactions: 1 Total Amount: 1,836.04 HKD

HK CONVERGENT *8388
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	764.06	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332123497619004	070747
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.860953;

Total Transactions: 1 Total Amount: 764.06 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000064682647	050867
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HK CONVERGENT *8016
INTERNATIONAL TRAVEL

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	259.00	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969332101097607272	011269
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.861003;

Total Transactions: 1 Total Amount: 259.00 HKD

HK CONVERGENT *8149
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	7.91	ALOFT SAN JOSE CUPERTI	SAN JOSE	CA	3778	Four Points Hotels	55436879334263343976771	064423
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Total Transactions: 1 Total Amount: 7.91 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,449.33	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719335000064685319	044527
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.485755;

Total Transactions: 1 Total Amount: 1,449.33 HKD

HK CONVERGENT *7968
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,309.63	SAN DIEGO DTWNBAYFRONT	SAN DIEGO	CA	3703	Residence Inn	55432869332200851735600	011871
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Total Transactions: 1 Total Amount: 2,309.63 HKD

HK CONVERGENT *8024
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	23,613.34	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009332414626800226	030290
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Source Amount: \$329,840.00 Japanese yen; Conversion Rate: 13.968375;

Total Transactions: 1 Total Amount: 23,613.34 HKD

HK CONVERGENT *7018
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	4,812.13	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829335002902300018	062542
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Source Amount: \$18,576.00 Baht; Conversion Rate: 3.860244;

Total Transactions: 1 Total Amount: 4,812.13 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	291.99	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719332000060097199	063107
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.474742;

Total Transactions: 1 Total Amount: 291.99 HKD

HK CONVERGENT
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HK	CONVERGENT *8404								
INTERNATIONAL TRAVEL									
12/02/2019	11/28/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000064682670	096017

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK	CONVERGENT *6762								
INTERNATIONAL TRAVEL									
11/29/2019	11/27/2019	16,428.38	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479333192070629686	076625

Source Amount: \$1,620.45 Pound sterling; Conversion Rate: 0.098637;

Total Transactions: 1 Total Amount: 16,428.38 HKD

HK	CONVERGENT *7646								
INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	4,316.32	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829332002054510011	082475

Source Amount: \$16,665.00 Baht; Conversion Rate: 3.860927;

Total Transactions: 1 Total Amount: 4,316.32 HKD

HK	CONVERGENT *7240								
INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	772.24	FRIDAY S BEACH RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719332000059613642	048821

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.474671;

Total Transactions: 1 Total Amount: 772.24 HKD

HK	CONVERGENT *8578								
INTERNATIONAL TRAVEL									
12/01/2019	11/28/2019	670.38	FOUR POINTS HOTEL	MISSISSAUGA	ON	3778	Four Points Hotels	5525956933373333403939	091870

Source Amount: \$113.70 Canadian dollar; Conversion Rate: 0.169605;

Total Transactions: 1 Total Amount: 670.38 HKD

HK	CONVERGENT *8628								
INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	1,709.43	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332163997109262	074582

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.860936;

Total Transactions: 1 Total Amount: 1,709.43 HKD

HK	CONVERGENT *8313								
INTERNATIONAL TRAVEL									
12/02/2019	11/30/2019	6,104.09	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969335081792104907	000916

Source Amount: \$23,563.27 Baht; Conversion Rate: 3.860242;

Total Transactions: 1 Total Amount: 6,104.09 HKD

HK	CONVERGENT *7620								
INTERNATIONAL TRAVEL									
12/01/2019	11/29/2019	806.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009334011470762004	087660

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HK CONVERGENT *7620
INTERNATIONAL TRAVEL

Source Amount: \$93.50 Euro; Conversion Rate: 0.115864;

Total Transactions: 1 Total Amount: 806.98 HKD

HK CONVERGENT *7588
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	679.70	FAIRFIELD INN BAKERSFI	BAKERSFIELD	CA	3715	Fairfield Inn	55432869332200851542089	049621
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Total Transactions: 1 Total Amount: 679.70 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,027.59	THE ANDAMAN	P.LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679333027120791238	091159
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Source Amount: \$547.50 Malaysian ringgit; Conversion Rate: 0.532800;

Total Transactions: 1 Total Amount: 1,027.59 HKD

HK CONVERGENT *6861
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,081.14	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719332000060216468	067052
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.474647;

Total Transactions: 1 Total Amount: 1,081.14 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,097.94	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332120897619006	040177
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.860930;

Total Transactions: 1 Total Amount: 2,097.94 HKD

HK CONVERGENT *7083
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,532.98	HOTEL JW MARRIOTT / AM	QUITO	ECU	7011	Lodging-Hotels, Mote	75433939332000000047867	075708
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Total Transactions: 1 Total Amount: 1,532.98 HKD

HK CONVERGENT *8347
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000064682662	039761
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *7273
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,270.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009334011469727307	098212
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Source Amount: \$147.16 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,270.11 HKD

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HK CONVERGENT *6689
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	386.12	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519332044750938680	044126
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.474671;

Total Transactions: 1 Total Amount: 386.12 HKD

HK CONVERGENT *7109
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	2,555.49	Sydney Harbour Marriot	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319335000000509311	010888
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Source Amount: \$481.50 Australian dollar; Conversion Rate: 0.188417;

Total Transactions: 1 Total Amount: 2,555.49 HKD

HK CONVERGENT *7125
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,190.91	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529332036004816655	027406
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Total Transactions: 1 Total Amount: 1,190.91 HKD

HK CONVERGENT *8099
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000064682654	099324
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *7901
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	357.43	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332152997098427	070585
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.860895;

Total Transactions: 1 Total Amount: 357.43 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	300.66	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064629986	002746
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.485731;

Total Transactions: 1 Total Amount: 300.66 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	6,758.07	Hotel King George	Athens	GRC	3509	Marriott	05431519332112709638752	027764
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Source Amount: \$783.62 Euro; Conversion Rate: 0.115953;

Total Transactions: 1 Total Amount: 6,758.07 HKD

HK CONVERGENT *7067
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	699.44	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969333005092410260	076783
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HK CONVERGENT *7067
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 699.44 HKD

HK CONVERGENT *7331
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,161.60	SHERATON HK HOTEL-FRON	HONG KONG	HKG	3503	Sheraton Hotels	75418199333300805050028	055510
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Source Amount: \$1,161.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,161.60 HKD

HK CONVERGENT *7380
INTERNATIONAL TRAVEL

12/01/2019	11/27/2019	3,579.62	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869333001020574238	005725
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 3,579.62 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	431.71	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064629978	019621
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.485835;

Total Transactions: 1 Total Amount: 431.71 HKD

HK CONVERGENT *6879
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	732.10	FAVE HOTEL LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679332027133084739	019748
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.532714;

Total Transactions: 1 Total Amount: 732.10 HKD

HK CONVERGENT *8685
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,469.00	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869333001020494890	001664
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2961.198093;

Total Transactions: 1 Total Amount: 1,469.00 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	481.94	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829334002945870051	005549
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Source Amount: \$1,860.39 Baht; Conversion Rate: 3.860210;

Total Transactions: 1 Total Amount: 481.94 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,306.95	ELEMENT REDMOND	REDMOND	WA	3807	ELEMENT	55432869333200920175373	066954
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Total Transactions: 1 Total Amount: 1,306.95 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125719335000069194762	061981
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	299.38	VIC 3 BANGKOK HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969333105697800566	095229
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Source Amount: \$299.38 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 299.38 HKD

HK CONVERGENT *9030
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	732.10	FAVE HOTEL LANGKAWI	LANGKAWI	MYS 7011	Lodging-Hotels, Mote	05400679332027133084713	027115
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.532714;

Total Transactions: 1 Total Amount: 732.10 HKD

HK CONVERGENT *8743
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,050.50	THE RITZ CARLTON LANGK	LANGKAWI	MYS 7011	Lodging-Hotels, Mote	05400679333027163661827	064764
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Source Amount: \$1,092.50 Malaysian ringgit; Conversion Rate: 0.532796;

Total Transactions: 1 Total Amount: 2,050.50 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	540.16	CTY CP VINPEARL	TINH KHANH HO	02 7011	Lodging-Hotels, Mote	05228189332000027043061	070697
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Source Amount: \$1,600,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 540.16 HKD

HK CONVERGENT *3156
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,022.59	SHERATON SAN GABRIEL	6266390300	CA 7011	Lodging-Hotels, Mote	55263529332036004816713	052416
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Total Transactions: 1 Total Amount: 2,022.59 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	5,324.17	FOUR SEASONS HOTELKYOT	KYOTO	JPN 7011	Lodging-Hotels, Mote	75208009332414626800234	002443
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Source Amount: \$74,370.00 Japanese yen; Conversion Rate: 13.968374;

Total Transactions: 1 Total Amount: 5,324.17 HKD

HK CONVERGENT *9121
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	2,352.73	FUSION SUITES SG- F.O	HCM	VNM 7011	Lodging-Hotels, Mote	05478869332001020880867	089086
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9121
INTERNATIONAL TRAVEL

Source Amount: \$6,969,000.00 Vietnamese d?ng; Conversion Rate: 2962.090847;

Total Transactions: 1 Total Amount: 2,352.73 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	3,833.95	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829334002907050023	087203
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.860248;

Total Transactions: 1 Total Amount: 3,833.95 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	849.65	FOUR POINTS BY SHERAT	SEOUL		7011	Lodging-Hotels, Mote	75436179333711290183969	073882
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Source Amount: \$127,875.00 South Korean won; Conversion Rate: 150.503148;

Total Transactions: 1 Total Amount: 849.65 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	9,296.69	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479333192070629330	065918
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Source Amount: \$917.00 Pound sterling; Conversion Rate: 0.098637;

Total Transactions: 1 Total Amount: 9,296.69 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,799.93	TOWNE PLACE SUITES-MIL	MILPITAS	CA	3740	TownePlace Suites	55432869333200051718934	029536
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Total Transactions: 1 Total Amount: 1,799.93 HKD

HK CONVERGENT *9188
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	291.99	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719332000060097207	013608
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.474742;

Total Transactions: 1 Total Amount: 291.99 HKD

HK CONVERGENT *8990
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,056.26	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332122797619003	084021
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.860928;

Total Transactions: 1 Total Amount: 3,056.26 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	3,930.91	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519334978923105990	078931
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Source Amount: \$25,495.00 Philippine peso; Conversion Rate: 6.485775;

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Total Transactions: 1 Total Amount: 3,930.91 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,163.98	MARRIOTT HOTEL AL JADD	DUBAI	ARE	3509	Marriott	85480639332947407660980	022818
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Source Amount: \$546.00 United Arab Emirates dirham; Conversion Rate: 0.469080;
11/29/2019 11/27/2019 1,163.98 MARRIOTT HOTEL AL JADD DUBAI

ARE	3509	Marriott	85480639332947407660998	063912
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Source Amount: \$546.00 United Arab Emirates dirham; Conversion Rate: 0.469080;

Total Transactions: 2 Total Amount: 2,327.96 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	279.78	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969334052797118854	008350
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.860175;

Total Transactions: 1 Total Amount: 279.78 HKD

HK CONVERGENT *8966
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	3,208.09	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829333002902700037	066075
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Source Amount: \$12,384.00 Baht; Conversion Rate: 3.860240;

Total Transactions: 1 Total Amount: 3,208.09 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	596.85	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859333179730389673	077994
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Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.532797;

Total Transactions: 1 Total Amount: 596.85 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000069194788	035765
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	518.01	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829332002329540074	075439
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.860929;

Total Transactions: 1 Total Amount: 518.01 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	321.17	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829332002961670080	018982
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Source Amount: \$1,240.00 Baht; Conversion Rate: 3.860883;

Total Transactions: 1 Total Amount: 321.17 HKD

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HK CONVERGENT *8958
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	4,205.77	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002188110134	048308
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Source Amount: \$16,238.18 Baht; Conversion Rate: 3.860929;

Total Transactions: 1 Total Amount: 4,205.77 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	938.81	HAI AN BEACH HOTEL&SPA	HA TINH	VNM	7011	Lodging-Hotels, Mote	05478869333001020550824	097044
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2961.195556;

Total Transactions: 1 Total Amount: 938.81 HKD

HK CONVERGENT *9113
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	5,776.98	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009332414626800218	016441
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Source Amount: \$80,695.00 Japanese yen; Conversion Rate: 13.968371;

Total Transactions: 1 Total Amount: 5,776.98 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	566.11	MARRIOTT CALGARY DOWNT	CALGARY	AB	3509	Marriott	55419219332200852659291	028688
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Source Amount: \$95.99 Canadian dollar; Conversion Rate: 0.169560;

Total Transactions: 1 Total Amount: 566.11 HKD

HK CONVERGENT *9139
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	874.48	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000074384879	095491
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Source Amount: \$5,671.68 Philippine peso; Conversion Rate: 6.485774;

Total Transactions: 1 Total Amount: 874.48 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	4,288.33	Westin Melbourne FD IN	MELBOURNE	VIC	7011	Lodging-Hotels, Mote	95301319336000000395116	097869
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Source Amount: \$808.00 Australian dollar; Conversion Rate: 0.188418;

Total Transactions: 1 Total Amount: 4,288.33 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	951.42	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009333011429252108	048130
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Source Amount: \$110.32 Euro; Conversion Rate: 0.115952;

Total Transactions: 1 Total Amount: 951.42 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL



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HK CONVERGENT *3453
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	5,620.83	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089332301015500029	033439
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Source Amount: \$980.00 Singapore dollar; Conversion Rate: 0.174351;

Total Transactions: 1 Total Amount: 5,620.83 HKD

HK CONVERGENT *8834
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,974.96	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189332000027043004	079706
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Source Amount: \$5,850,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 1,974.96 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	1,449.12	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719332000059928966	083242
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Source Amount: \$9,382.50 Philippine peso; Conversion Rate: 6.474619;

Total Transactions: 1 Total Amount: 1,449.12 HKD

HK CONVERGENT *8701
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,368.98	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869332001020565468	065315
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Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2962.083479;

Total Transactions: 1 Total Amount: 3,368.98 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

12/01/2019	11/27/2019	945.56	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819331331080131632	046217
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Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 945.56 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,269.12	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829332002956550024	009909
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.860943;

Total Transactions: 1 Total Amount: 1,269.12 HKD

HK CONVERGENT *9147
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,220.15	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719332000060314743	098506
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.474613;

Total Transactions: 1 Total Amount: 1,220.15 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000064682688	091306
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HK CONVERGENT *8867
INTERNATIONAL TRAVEL

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	6,475.12	PARADEE RESORT -KRUNGT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889332000275570014	099004
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.860932;

Total Transactions: 1 Total Amount: 6,475.12 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	291.99	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719332000060097215	041779
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.474742;

Total Transactions: 1 Total Amount: 291.99 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000069194770	049171
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	291.99	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719332000060097223	074769
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.474742;

Total Transactions: 1 Total Amount: 291.99 HKD

HK CONVERGENT *9105
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	4,369.41	WESTIN ST. FRANCIS	SAN FRANCISCO	CA	3513	Westin Hotels	55436879332263322787027	085614
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Total Transactions: 1 Total Amount: 4,369.41 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	286.97	RED PLANET CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719332000059707378	057817
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.474544;

Total Transactions: 1 Total Amount: 286.97 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,701.60	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869335001021416635	014778
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HK CONVERGENT *3123 INTERNATIONAL TRAVEL Source Amount: \$7,999,998.00 Vietnamese d?ng; Conversion Rate: 2961.207432;									
					Total Transactions:	1	Total Amount:	2,701.60	HKD
HK CONVERGENT *2984 INTERNATIONAL TRAVEL 12/01/2019 11/28/2019 1,131.19 BANGKOK MARRIOTT SURAW BANGKOK									
					THA	3509	Marriott	05444829333002930320048	007765
Source Amount: \$4,366.67 Baht; Conversion Rate: 3.860244;									
					Total Transactions:	1	Total Amount:	1,131.19	HKD
HK CONVERGENT *9170 INTERNATIONAL TRAVEL 12/02/2019 11/29/2019 291.49 GO HOTELS-AIRPORT ROAD PARANAQUE									
					7011	Lodging-Hotels, Mote		75125719335000069194754	073814
Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;									
					Total Transactions:	1	Total Amount:	291.49	HKD
HK CONVERGENT *9204 INTERNATIONAL TRAVEL 12/02/2019 11/29/2019 2,528.61 BORACAY OCEAN CLUB BEA AKLAN									
					7011	Lodging-Hotels, Mote		75125719335000064585584	059855
Source Amount: \$16,400.00 Philippine peso; Conversion Rate: 6.485776;									
					Total Transactions:	1	Total Amount:	2,528.61	HKD
HK CONVERGENT *2877 INTERNATIONAL TRAVEL 11/29/2019 11/28/2019 699.31 COURTYARD BY MARRIOTT BANGKOK									
					TH	3690	Courtyard Inns	75414969332121197619001	080265
Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860948;									
					Total Transactions:	1	Total Amount:	699.31	HKD
HK CONVERGENT *2661 INTERNATIONAL TRAVEL 11/29/2019 11/28/2019 2,097.94 COURTYARD BY MARRIOTT BANGKOK									
					TH	3690	Courtyard Inns	75414969332120697619008	000657
Source Amount: \$8,100.00 Baht; Conversion Rate: 3.860930;									
					Total Transactions:	1	Total Amount:	2,097.94	HKD
HK CONVERGENT *8818 INTERNATIONAL TRAVEL 12/02/2019 12/01/2019 3,419.47 DIAMOND CLIFF PHUKET									
					THA	7011	Lodging-Hotels, Mote	05185479335001040131100	063063
Source Amount: \$13,200.00 Baht; Conversion Rate: 3.860247;									
					Total Transactions:	1	Total Amount:	3,419.47	HKD
HK CONVERGENT *2562 INTERNATIONAL TRAVEL 12/01/2019 11/29/2019 3,264.04 GRANDE CENTRE POINT HO BANGKOK									
					TH	7011	Lodging-Hotels, Mote	75414969333095897397853	055032
Source Amount: \$12,600.00 Baht; Conversion Rate: 3.860246;									
					Total Transactions:	1	Total Amount:	3,264.04	HKD

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12/02/2019	11/28/2019	986.69	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179336711300132359	005434

Source Amount: \$148,500.00 South Korean won; Conversion Rate: 150.503197;

Total Transactions: 1 Total Amount: 986.69 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	559.55	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969335055997118854	080195
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.860244;

Total Transactions: 1 Total Amount: 559.55 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	8,155.09	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719332000060938301	000743
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Source Amount: \$52,801.28 Philippine peso; Conversion Rate: 6.474640;

Total Transactions: 1 Total Amount: 8,155.09 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	5,313.58	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859332179730584555	046113
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Source Amount: \$2,830.62 Malaysian ringgit; Conversion Rate: 0.532714;

Total Transactions: 1 Total Amount: 5,313.58 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	414.48	SAMUI BAYVIEW VILLA-M/	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889334000947090019	090154
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 414.48 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,960.33	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693162	088631
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.485763;

Total Transactions: 1 Total Amount: 2,960.33 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	462.32	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969332135797007110	068353
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Source Amount: \$1,785.00 Baht; Conversion Rate: 3.860962;

Total Transactions: 1 Total Amount: 462.32 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK	CONVERGENT *2869								
INTERNATIONAL TRAVEL									
12/02/2019	11/29/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000069489956	000401

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	5,488.94	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319333006652620059	020449
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Source Amount: \$35,600.00 Philippine peso; Conversion Rate: 6.485769;

Total Transactions: 1 Total Amount: 5,488.94 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	440.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333110692059044	039016
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.860214;

Total Transactions: 1 Total Amount: 440.39 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	854.79	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719335000064572061	091464
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.485803;

Total Transactions: 1 Total Amount: 854.79 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	850.08	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	65425159333080441822214	077452
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Source Amount: \$83.85 Pound sterling; Conversion Rate: 0.098637;

Total Transactions: 1 Total Amount: 850.08 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,418.86	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332114097109264	078623
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.860936;

Total Transactions: 1 Total Amount: 3,418.86 HKD

HK CONVERGENT *2252
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,737.29	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869332001020886781	091724
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Source Amount: \$8,108,100.00 Vietnamese d?ng; Conversion Rate: 2962.090242;

Total Transactions: 1 Total Amount: 2,737.29 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT *3086
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	246.05	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332160097604150	058543
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Source Amount: \$950.00 Baht; Conversion Rate: 3.861003;

Total Transactions: 1 Total Amount: 246.05 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	696.15	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432869332200852888705	030299
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11/29/2019	11/28/2019	696.15	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432869332200852888853	001327
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Total Transactions: 2 Total Amount: 1,392.30 HKD

HK CONVERGENT *1890
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	751.25	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829333002045010054	038778
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.860232;

Total Transactions: 1 Total Amount: 751.25 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,367.55	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332152697098420	055281
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.860919;

Total Transactions: 1 Total Amount: 1,367.55 HKD

HK CONVERGENT *3094
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	6,589.08	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829332002326860061	061624
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Source Amount: \$25,440.00 Baht; Conversion Rate: 3.860933;

Total Transactions: 1 Total Amount: 6,589.08 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	284.93	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719335000064572095	027351
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.485803;

Total Transactions: 1 Total Amount: 284.93 HKD

HK CONVERGENT *1908
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	854.72	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002944860055	044525
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.860913;

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Total Transactions: 1 Total Amount: 854.72 HKD

HK CONVERGENT *1742
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	285.42	HENANN RESORT SALES	BOHOL	7011	Lodging-Hotels, Mote	75125719332000060938327	021059
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.474668;

Total Transactions: 1 Total Amount: 285.42 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	3,108.61	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	3642	Novotel Hotels	75414969333173992105222	059442
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.860246;

Total Transactions: 1 Total Amount: 3,108.61 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,528.13	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332181697619000	059349
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.860928;

Total Transactions: 1 Total Amount: 1,528.13 HKD

HK CONVERGENT *1841
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	5,490.96	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719332678009129106	016320
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Source Amount: \$35,552.00 Philippine peso; Conversion Rate: 6.474641;

Total Transactions: 1 Total Amount: 5,490.96 HKD

HK CONVERGENT *2898
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	9,692.72	HENANN RESORT SALES	BOHOL	7011	Lodging-Hotels, Mote	75125719335000064572087	070259
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Source Amount: \$62,864.82 Philippine peso; Conversion Rate: 6.485776;

Total Transactions: 1 Total Amount: 9,692.72 HKD

HK CONVERGENT *2690
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,076.98	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829332002090730029	046951
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.860928;

Total Transactions: 1 Total Amount: 3,076.98 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,539.29	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679332027266908514	080413
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.532713;

Total Transactions: 1 Total Amount: 1,539.29 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	569.81	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829332002329540082	096201
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HK CONVERGENT *1759
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.860936;

Total Transactions: 1 Total Amount: 569.81 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,279.65	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829333002040600024	061779
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.860241;

Total Transactions: 1 Total Amount: 2,279.65 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,475.10	ALOHA BORACAY HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060102627	023494
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.474633;

Total Transactions: 1 Total Amount: 3,475.10 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	3,515.39	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719335000065317730	013331
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.485766;

Total Transactions: 1 Total Amount: 3,515.39 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	493.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719335000074693170	018269
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.485741;

Total Transactions: 1 Total Amount: 493.39 HKD

HK CONVERGENT *2005
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	725.21	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829332002077520112	048758
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.860950;

Total Transactions: 1 Total Amount: 725.21 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	539.64	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719335000064816625	094032
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.485805;

Total Transactions: 1 Total Amount: 539.64 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,072.28	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332101997098424	000745
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3326
INTERNATIONAL TRAVEL

Source Amount: \$4,140.00 Baht; Conversion Rate: 3.860931;

Total Transactions: 1 Total Amount: 1,072.28 HKD

HK CONVERGENT *3367
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	431.71	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064630026	053057
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.485835;

Total Transactions: 1 Total Amount: 431.71 HKD

HK CONVERGENT *2369
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	5,004.14	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060949092	094322
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.474638;

Total Transactions: 1 Total Amount: 5,004.14 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,771.91	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829333002942680041	084293
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Source Amount: \$6,840.00 Baht; Conversion Rate: 3.860241;

Total Transactions: 1 Total Amount: 1,771.91 HKD

HK CONVERGENT *3433
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	15,012.42	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060949126	089291
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Source Amount: \$97,200.00 Philippine peso; Conversion Rate: 6.474638;

Total Transactions: 1 Total Amount: 15,012.42 HKD

HK CONVERGENT *2609
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	518.01	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479332001040319419	006904
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.860929;

Total Transactions: 1 Total Amount: 518.01 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	777.15	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889333000353310043	057658
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 777.15 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,564.60	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333105397109268	098441
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HK CONVERGENT *3136
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.860251;

Total Transactions: 1 Total Amount: 2,564.60 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,398.63	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889332000279810028	083903
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.860921;

Total Transactions: 1 Total Amount: 1,398.63 HKD

HK CONVERGENT *2526
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	854.72	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002032070039	031716
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.860913;

Total Transactions: 1 Total Amount: 854.72 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	4,144.08	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332093597397852	098917
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.860929;

Total Transactions: 1 Total Amount: 4,144.08 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	971.83	RESIDENCE INNS SANDIEG	LA JOLLA	CA	3703	Residence Inn	55432869333200051722746	007073
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Total Transactions: 1 Total Amount: 971.83 HKD

HK CONVERGENT *2484
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	963.67	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829333002963770168	051887
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.860242;

Total Transactions: 1 Total Amount: 963.67 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	349.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829333002045010047	055162
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 349.72 HKD

HK CONVERGENT *1825
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,541.84	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519334988628469732	043323
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.485757;

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Total Transactions: 1 Total Amount: 1,541.84 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

12/02/2019 11/28/2019 291.49 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719335000064682696 008949

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *2393
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 3,145.35 CRIMSON RESORT AND SPA AKLAN 7011 Lodging-Hotels, Mote 75125719335000074566780 048838

Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.485764;

Total Transactions: 1 Total Amount: 3,145.35 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 1,217.32 HOTEL M CHIANGMAI-MAIL CHIANGMAI THA 7011 Lodging-Hotels, Mote 05404889332000833120013 043508

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.860940;

Total Transactions: 1 Total Amount: 1,217.32 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 2,146.84 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719332000060949001 032579

Source Amount: \$13,900.00 Philippine peso; Conversion Rate: 6.474632;

Total Transactions: 1 Total Amount: 2,146.84 HKD

HK CONVERGENT *0611
INTERNATIONAL TRAVEL

12/02/2019 11/29/2019 2,544.03 DOS PALMAS ARRECEFFI PALAWAN 7011 Lodging-Hotels, Mote 75125719335000065326798 038295

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.485772;

Total Transactions: 1 Total Amount: 2,544.03 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

12/01/2019 11/29/2019 3,419.47 HOTEL MUSE BANGKOK LAN BANGKOK TH 7011 Lodging-Hotels, Mote 75414969333163697109264 010681

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.860247;

Total Transactions: 1 Total Amount: 3,419.47 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

12/02/2019 11/28/2019 1,079.29 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719335000064816617 006867

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.485745;

Total Transactions: 1 Total Amount: 1,079.29 HKD

HK CONVERGENT *0793
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 3,263.46 GRANDE CENTRE POINT HO BANGKOK TH 7011 Lodging-Hotels, 75414969332102397397853 001395

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HK CONVERGENT *0793
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.860932;

Total Transactions: 1 Total Amount: 3,263.46 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,048.97	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829332002035450022	056011
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.860930;

Total Transactions: 1 Total Amount: 1,048.97 HKD

HK CONVERGENT *2039
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	699.31	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332121397619009	053499
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860948;

Total Transactions: 1 Total Amount: 699.31 HKD

HK CONVERGENT *2500
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	7,403.67	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719335000064572079	000717
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Source Amount: \$48,018.50 Philippine peso; Conversion Rate: 6.485769;

Total Transactions: 1 Total Amount: 7,403.67 HKD

HK CONVERGENT *1932
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,279.65	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969333193697129020	080355
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.860241;

Total Transactions: 1 Total Amount: 2,279.65 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,070.94	FOUR PTS BY SHERATON O	8476716000	IL	3778	Four Points Hotels	55310209333036007778176	012612
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Total Transactions: 1 Total Amount: 1,070.94 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	1,325.98	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719335000065317748	021714
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.485769;

Total Transactions: 1 Total Amount: 1,325.98 HKD

HK CONVERGENT *3193
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	246.05	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332155297604158	084562
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HK CONVERGENT *3193
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 3.861003;

Total Transactions: 1 Total Amount: 246.05 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	15,027.87	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060949118	037407
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Source Amount: \$97,300.00 Philippine peso; Conversion Rate: 6.474636;

Total Transactions: 1 Total Amount: 15,027.87 HKD

HK CONVERGENT *0306
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	300.66	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064629994	094901
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.485731;

Total Transactions: 1 Total Amount: 300.66 HKD

HK CONVERGENT *1338
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	669.13	MARRIOTT SEATTLE AIRPO	SEATTLE	WA	3509	Marriott	55432869332200885535422	062101
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Total Transactions: 1 Total Amount: 669.13 HKD

HK CONVERGENT *0025
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	11,715.77	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719332000060938319	059243
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Source Amount: \$75,855.36 Philippine peso; Conversion Rate: 6.474637;

Total Transactions: 1 Total Amount: 11,715.77 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,701.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011281042107	046245
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Source Amount: \$197.19 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,701.91 HKD

HK CONVERGENT *0512
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	103.46	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719335000064572053	057230
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Source Amount: \$671.00 Philippine peso; Conversion Rate: 6.485598;

Total Transactions: 1 Total Amount: 103.46 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,528.13	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332120997619005	009008
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.860928;

Total Transactions: 1 Total Amount: 1,528.13 HKD

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HK INTERNATIONAL TRAVEL	CONVERGENT *0660								
12/02/2019	11/29/2019	3,208.09	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002902550019	060687

Source Amount: \$12,384.00 Baht; Conversion Rate: 3.860240;

Total Transactions: 1 Total Amount: 3,208.09 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1452								
11/29/2019	11/28/2019	4,293.68	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060949084	028802

Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.474632;

Total Transactions: 1 Total Amount: 4,293.68 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0108								
11/29/2019	11/28/2019	4,293.68	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060949027	064005

Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.474632;

Total Transactions: 1 Total Amount: 4,293.68 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1403								
11/29/2019	11/28/2019	516.71	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002941670069	043173

Source Amount: \$1,995.00 Baht; Conversion Rate: 3.860966;

Total Transactions: 1 Total Amount: 516.71 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0868								
12/02/2019	11/29/2019	5,875.28	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002902550043	098735

Source Amount: \$22,680.00 Baht; Conversion Rate: 3.860241;

Total Transactions: 1 Total Amount: 5,875.28 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *2237								
11/29/2019	11/28/2019	699.31	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332123697619002	009040

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860948;

Total Transactions: 1 Total Amount: 699.31 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *2666								
12/02/2019	11/30/2019	1,709.74	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479334001040135508	011261

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.860236;

Total Transactions: 1 Total Amount: 1,709.74 HKD

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HK CONVERGENT *1833
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	388.51	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332135297115777	040374
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.860904;

Total Transactions: 1 Total Amount: 388.51 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	5,955.89	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769333008414612764	073867
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Source Amount: \$10,723,600.00 Rupiah; Conversion Rate: 1800.503367;

Total Transactions: 1 Total Amount: 5,955.89 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,576.58	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679333027273704384	059983
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.532798;

Total Transactions: 1 Total Amount: 1,576.58 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,191.63	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829333002170640014	011995
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,191.63 HKD

HK CONVERGENT *2849
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,035.31	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329332947461814158	037932
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Total Transactions: 1 Total Amount: 2,035.31 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	2,312.75	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719335000064816633	089154
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.485785;

Total Transactions: 1 Total Amount: 2,312.75 HKD

HK CONVERGENT *1916
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	357.49	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969333104897098428	055969
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.860247;

Total Transactions: 1 Total Amount: 357.49 HKD

HK CONVERGENT *2401
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	979.21	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels,	05444829333002942680033	037878
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HK CONVERGENT *2401
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,780.00 Baht; Conversion Rate: 3.860254;

Total Transactions: 1 Total Amount: 979.21 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	375.62	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333121797603297	057688
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.860284;

Total Transactions: 1 Total Amount: 375.62 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000069194796	067852
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	699.44	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969333141597619004	071824
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 699.44 HKD

HK CONVERGENT *1601
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	638.70	MOXY LONDON EXC	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849332130006723206	079713
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Source Amount: \$63.00 Pound sterling; Conversion Rate: 0.098637;

Total Transactions: 1 Total Amount: 638.70 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,132.91	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002931310064	074067
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Source Amount: \$8,235.00 Baht; Conversion Rate: 3.860922;

Total Transactions: 1 Total Amount: 2,132.91 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	660.46	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002158410035	077585
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.860945;

Total Transactions: 1 Total Amount: 660.46 HKD

HK CONVERGENT *1288
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	4,880.58	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319332006627070035	041083
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HK CONVERGENT *1288
INTERNATIONAL TRAVEL

Source Amount: \$31,600.00 Philippine peso; Conversion Rate: 6.474640;

Total Transactions: 1 Total Amount: 4,880.58 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,258.76	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002915390033	064243
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.860942;

Total Transactions: 1 Total Amount: 1,258.76 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	284.96	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333105992408271	042215
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.860190;

Total Transactions: 1 Total Amount: 284.96 HKD

HK CONVERGENT *2328
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,398.63	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332123597619003	077653
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.860921;

Total Transactions: 1 Total Amount: 1,398.63 HKD

HK CONVERGENT *3201
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	7,664.48	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719335000064739447	013981
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Source Amount: \$49,710.08 Philippine peso; Conversion Rate: 6.485773;

Total Transactions: 1 Total Amount: 7,664.48 HKD

HK CONVERGENT *2286
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	660.46	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002158410076	045456
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.860945;

Total Transactions: 1 Total Amount: 660.46 HKD

HK CONVERGENT *1734
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,004.46	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002400750048	040073
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.860926;

Total Transactions: 1 Total Amount: 3,004.46 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	535.47	FOUR PTS BY SHERATON O	8476716000	IL	3778	Four Points Hotels	55310209335036007781962	074213
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Total Transactions: 1 Total Amount: 535.47 HKD

HK CONVERGENT *0702
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	11,120.31	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719332000060949050	086354
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.474639;

Total Transactions: 1 Total Amount: 11,120.31 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	699.44	PHUKET VILLA HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829333002045010062	045616
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 699.44 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,468.56	THE DUCHESS HOTEL AND	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829332002941660094	049559
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Source Amount: \$5,670.00 Baht; Conversion Rate: 3.860924;

Total Transactions: 1 Total Amount: 1,468.56 HKD

HK CONVERGENT *3441
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	300.66	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719335000064630034	033817
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.485731;

Total Transactions: 1 Total Amount: 300.66 HKD

HK CONVERGENT *2914
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,010.12	VEDC-VELA HOTEL	BANGKOK	TH 7011	Lodging-Hotels, Mote	05178249332588020004819	045408
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.860927;

Total Transactions: 1 Total Amount: 1,010.12 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,126.87	PHUKET VILLA HOTEL	PHUKET	THA 7011	Lodging-Hotels, Mote	05444829333002045010039	051297
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.860250;

Total Transactions: 1 Total Amount: 1,126.87 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,543.08	PAYPAL PBAY SPA	4029357733	HKG 7011	Lodging-Hotels, Mote	85191329332947461814232	021767
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Total Transactions: 1 Total Amount: 1,543.08 HKD

HK CONVERGENT *2468
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	6,217.22	DEEVANA PLAZA KRABI AO	KRABI	TH 7011	Lodging-Hotels, Mote	75414969333110897062470	054069
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2468
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.860246;

Total Transactions: 1 Total Amount: 6,217.22 HKD

HK CONVERGENT *2377
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,437.73	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333110592059045	096152
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.860251;

Total Transactions: 1 Total Amount: 1,437.73 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	339.20	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064630018	070835
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.485849;

Total Transactions: 1 Total Amount: 339.20 HKD

HK CONVERGENT *2096
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,038.40	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189332000027049381	025316
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Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2962.085308;

Total Transactions: 1 Total Amount: 3,038.40 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,739.11	H METROPOLITAN	PARIS	FRA	7011	Lodging-Hotels, Mote	0513700933333314117580	044671
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Source Amount: \$201.50 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,739.11 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	726.51	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479332001040257940	073959
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Source Amount: \$2,805.00 Baht; Conversion Rate: 3.860924;

Total Transactions: 1 Total Amount: 726.51 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	552.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009333011432212008	008858
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Source Amount: \$64.04 Euro; Conversion Rate: 0.115953;

Total Transactions: 1 Total Amount: 552.29 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,181.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889333000334620056	024378
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HK CONVERGENT
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HK CONVERGENT *3219
INTERNATIONAL TRAVEL

Source Amount: \$4,560.00 Baht; Conversion Rate: 3.860252;

Total Transactions: 1 Total Amount: 1,181.27 HKD

HK CONVERGENT *1437
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	4,293.68	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060949076	082186
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Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.474632;

Total Transactions: 1 Total Amount: 4,293.68 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,292.19	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332121097619002	009793
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.860936;

Total Transactions: 1 Total Amount: 2,292.19 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,839.63	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679332027266908530	071703
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.532715;

Total Transactions: 1 Total Amount: 1,839.63 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,787.45	NOVOTEL SAMUI RESORT C	SURAT THANI	TH	3642	Novotel Hotels	75414969333151592105222	011857
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.860247;

Total Transactions: 1 Total Amount: 1,787.45 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,049.16	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829333002045010070	063957
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 1,049.16 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	10,765.08	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060949043	096075
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Source Amount: \$69,700.00 Philippine peso; Conversion Rate: 6.474638;

Total Transactions: 1 Total Amount: 10,765.08 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	901.53	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869333200105385763	092804
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12/02/2019	12/01/2019	0.16	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869335200675431862	032824
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HK CONVERGENT
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HK CONVERGENT *1064
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 901.69 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	24,679.51	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Hotels	Seasons 05409129333005326160041	060429
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Source Amount: \$44,435,552.00 Rupiah; Conversion Rate: 1800.503818;

Total Transactions: 1 Total Amount: 24,679.51 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	8,026.44	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002902550035	011721
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Source Amount: \$30,984.00 Baht; Conversion Rate: 3.860241;

Total Transactions: 1 Total Amount: 8,026.44 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000069194812	048565
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	6,630.53	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002031410038	016279
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.860928;

Total Transactions: 1 Total Amount: 6,630.53 HKD

HK CONVERGENT *1924
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	385.46	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519334265922321103	026128
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.485757;

Total Transactions: 1 Total Amount: 385.46 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	465.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009334011473206207	059952
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Source Amount: \$53.91 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 465.29 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	321.60	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009333011431201309	005484
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HK CONVERGENT *2013
INTERNATIONAL TRAVEL

Source Amount: \$37.29 Euro; Conversion Rate: 0.115951;

Total Transactions: 1 Total Amount: 321.60 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	544.30	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679334027097801829	032845
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532794;

Total Transactions: 1 Total Amount: 544.30 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,085.06	ALOHA BORACAY HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060102643	033360
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.474633;

Total Transactions: 1 Total Amount: 2,085.06 HKD

HK CONVERGENT *2260
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	21,585.70	PARADISE GARDEN RESORT	MALAY		7011	Lodging-Hotels, Mote	75125719335000079144708	029604
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Source Amount: \$140,000.00 Philippine peso; Conversion Rate: 6.485775;

Total Transactions: 1 Total Amount: 21,585.70 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,981.39	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002158410027	098814
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.860925;

Total Transactions: 1 Total Amount: 1,981.39 HKD

HK CONVERGENT *1213
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	991.15	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319336000000032560	050256
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Source Amount: \$186.75 Australian dollar; Conversion Rate: 0.188417;

Total Transactions: 1 Total Amount: 991.15 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,928.76	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719332678009085696	027361
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Source Amount: \$12,488.00 Philippine peso; Conversion Rate: 6.474626;

Total Transactions: 1 Total Amount: 1,928.76 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	777.01	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332152497098422	016913
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0926 INTERNATIONAL TRAVEL Source Amount: \$3,000.00 Baht; Conversion Rate: 3.860954;									
					Total Transactions:	1	Total Amount:	777.01	HKD
HK CONVERGENT *0181 INTERNATIONAL TRAVEL 11/29/2019 11/28/2019 4,674.46 CONCORDE HOTEL SG (EC) SINGAPORE SGP 7011 Lodging-Hotels, Mote 05365879332203383480021 096069 Source Amount: \$815.00 Singapore dollar; Conversion Rate: 0.174351;									
					Total Transactions:	1	Total Amount:	4,674.46	HKD
HK CONVERGENT *0561 INTERNATIONAL TRAVEL 12/02/2019 11/29/2019 607.86 CTY CP VINPEARL TINH KHANH HO 02 7011 Lodging-Hotels, Mote 05228189334000027106999 000797 Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;									
					Total Transactions:	1	Total Amount:	607.86	HKD
HK CONVERGENT *9860 INTERNATIONAL TRAVEL 12/02/2019 11/30/2019 1,314.89 THE ST.REGIS BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05444829335002903950019 047849 Source Amount: \$5,075.81 Baht; Conversion Rate: 3.860254;									
					Total Transactions:	1	Total Amount:	1,314.89	HKD
HK CONVERGENT *0132 INTERNATIONAL TRAVEL 11/29/2019 11/28/2019 2,780.08 THE LIND HOTEL BORACAY AKLAN 7011 Lodging-Hotels, Mote 75125719332000060949035 045515 Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.474633;									
					Total Transactions:	1	Total Amount:	2,780.08	HKD
HK CONVERGENT *0298 INTERNATIONAL TRAVEL 12/02/2019 11/30/2019 675.04 COURTYARD MARRIOTT GURGAON 3690 Courtyard Inns 55317469335211780298913 052651 Source Amount: \$6,174.00 Indian rupee; Conversion Rate: 9.146124;									
					Total Transactions:	1	Total Amount:	675.04	HKD
HK CONVERGENT *1072 INTERNATIONAL TRAVEL 12/01/2019 11/29/2019 544.01 RED PLANET SURAWONG BA BANGKOK TH 7011 Lodging-Hotels, Mote 75414969333123697604151 038601 Source Amount: \$2,100.00 Baht; Conversion Rate: 3.860223;									
					Total Transactions:	1	Total Amount:	544.01	HKD
HK CONVERGENT *1536 INTERNATIONAL TRAVEL 12/02/2019 11/29/2019 990.57 MARRIOTT NOVY ARBAT MOSKVA RUS 3509 Marriott 75100479334030401835294 012681 Source Amount: \$8,100.00 Russian ruble; Conversion Rate: 8.177110;									

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Total Transactions: 1 Total Amount: 990.57 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

12/02/2019 11/28/2019 1,233.47 SUMILON BLUEWATER ISLA CEBU 7011 Lodging-Hotels, Mote 75125719335000064702650 089738

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.485767;

Total Transactions: 1 Total Amount: 1,233.47 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 816.57 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679332027099136945 076430

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.532716;

Total Transactions: 1 Total Amount: 816.57 HKD

HK CONVERGENT *0017
INTERNATIONAL TRAVEL

12/02/2019 11/28/2019 2,004.39 BLUE SKY SEA RESORT CO DAVIS 7011 Lodging-Hotels, Mote 75125719335000064143228 077403

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.485763;

Total Transactions: 1 Total Amount: 2,004.39 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

12/01/2019 11/29/2019 514.23 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel Agencies 05139009334011472062908 037720

Source Amount: \$59.58 Euro; Conversion Rate: 0.115862;

Total Transactions: 1 Total Amount: 514.23 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

12/02/2019 11/29/2019 465.11 JOOSIKHOISA KEULAUNES BUSAN 7011 Lodging-Hotels, Mote 75436179333711290151990 073807

Source Amount: \$70,000.00 South Korean won; Conversion Rate: 150.502031;

Total Transactions: 1 Total Amount: 465.11 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 1,398.63 COURTYARD BY MARRIOTT BANGKOK TH 3690 Courtyard Inns 75414969332123597619003 007623

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.860921;

Total Transactions: 1 Total Amount: 1,398.63 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 2,523.63 NEW GALAXY ENTERTAINME MACAU MAC 7011 Lodging-Hotels, Mote 05436419332001624080034 021209

Source Amount: \$2,600.00 Pataca; Conversion Rate: 1.030261;

Total Transactions: 1 Total Amount: 2,523.63 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

11/29/2019 11/28/2019 854.72 HOTEL MUSE BANGKOK LAN BANGKOK TH 7011 Lodging-Hotels, Mote 75414969332113897109268 036926

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INTERNATIONAL TRAVEL



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						<u>ant</u>	<u>Category Code</u>		<u>on Number</u>

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.860913;

Total Transactions: 1 Total Amount: 854.72 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	597.06	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129333005799650031	083851
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Source Amount: \$1,075,000.00 Rupiah; Conversion Rate: 1800.489063;

Total Transactions: 1 Total Amount: 597.06 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	5,439.10	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002959360116	025831
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.860932;

Total Transactions: 1 Total Amount: 5,439.10 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	4,144.08	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332102197397855	075407
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.860929;

Total Transactions: 1 Total Amount: 4,144.08 HKD

HK CONVERGENT *1668
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,919.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889333000334620064	044213
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Source Amount: \$7,410.00 Baht; Conversion Rate: 3.860239;

Total Transactions: 1 Total Amount: 1,919.57 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,257.59	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	5543687933373332487692	050070
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Total Transactions: 1 Total Amount: 2,257.59 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	777.01	PULLMAN BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332103097602790	064716
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.860954;

Total Transactions: 1 Total Amount: 777.01 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	466.29	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889333000305880036	011641
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INTERNATIONAL TRAVEL

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HK CONVERGENT *1510
INTERNATIONAL TRAVEL

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 466.29 HKD

HK CONVERGENT *0140
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,649.73	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869332001020886799	016747
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Source Amount: \$10,810,800.00 Vietnamese d'ng; Conversion Rate: 2962.082126;

Total Transactions: 1 Total Amount: 3,649.73 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	7,129.08	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002902550027	032353
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Source Amount: \$27,520.00 Baht; Conversion Rate: 3.860245;

Total Transactions: 1 Total Amount: 7,129.08 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	35,256.84	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969333160597017225	022426
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Source Amount: \$136,100.00 Baht; Conversion Rate: 3.860243;

Total Transactions: 1 Total Amount: 35,256.84 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	664.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009333011430157700	076546
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Source Amount: \$77.06 Euro; Conversion Rate: 0.115952;

Total Transactions: 1 Total Amount: 664.58 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	699.31	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332121297619000	000352
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860948;

Total Transactions: 1 Total Amount: 699.31 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000069194820	014475
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,920.64	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479336193061287598	065046
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Source Amount: \$189.60 Pound sterling; Conversion Rate: 0.098717;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 1,920.64 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,269.12	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829332002956550016	012448
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.860943;

Total Transactions: 1 Total Amount: 1,269.12 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	129,502.45	CHA-DA BEACH RESORT &	KRABI	TH	7011	Lodging-Hotels, Mote	75414969332141297012758	051717
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.860930;

Total Transactions: 1 Total Amount: 129,502.45 HKD

HK CONVERGENT *0157
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	652.81	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969334095892026886	016924
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.860234;

Total Transactions: 1 Total Amount: 652.81 HKD

HK CONVERGENT *1361
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	357.43	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969332152797098429	065102
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Source Amount: \$1,380.00 Baht; Conversion Rate: 3.860895;

Total Transactions: 1 Total Amount: 357.43 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,237.80	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002941670044	066690
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.860934;

Total Transactions: 1 Total Amount: 2,237.80 HKD

HK CONVERGENT *0744
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	4,936.80	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139333688700966006	090460
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Source Amount: \$4,936.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,936.80 HKD

HK CONVERGENT *0645
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,643.63	GREAT NORTHERN HOTEL	LONDON		7011	Lodging-Hotels, Mote	85481479336193089663143	072851
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Source Amount: \$1,643.63 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,643.63 HKD

HK CONVERGENT *1023
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	7,050.55	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089334301016500026	034699
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HK CONVERGENT *1023
INTERNATIONAL TRAVEL

Source Amount: \$1,230.00 Singapore dollar; Conversion Rate: 0.174454;

Total Transactions: 1 Total Amount: 7,050.55 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	442.90	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002941670077	041620
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Source Amount: \$1,710.00 Baht; Conversion Rate: 3.860916;

Total Transactions: 1 Total Amount: 442.90 HKD

HK CONVERGENT *1221
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,737.29	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869332001020886765	005183
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Source Amount: \$8,108,100.00 Vietnamese d?ng; Conversion Rate: 2962.090242;

Total Transactions: 1 Total Amount: 2,737.29 HKD

HK CONVERGENT *0413
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,709.74	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333105797109264	040106
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.860236;

Total Transactions: 1 Total Amount: 1,709.74 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	7,715.03	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719332678009085308	022538
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Source Amount: \$49,952.00 Philippine peso; Conversion Rate: 6.474634;

Total Transactions: 1 Total Amount: 7,715.03 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	751.11	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829332002035450030	095923
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.860952;

Total Transactions: 1 Total Amount: 751.11 HKD

HK CONVERGENT *1627
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	958.32	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332144992059041	074761
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.860923;

Total Transactions: 1 Total Amount: 958.32 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,440.29	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319332006627070019	065433
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HK CONVERGENT *1122
INTERNATIONAL TRAVEL

Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.474640;

Total Transactions: 1 Total Amount: 2,440.29 HKD

HK CONVERGENT *0538
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,528.40	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969333141397619006	036018
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.860246;

Total Transactions: 1 Total Amount: 1,528.40 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	806.96	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529333036018641486	008804
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Total Transactions: 1 Total Amount: 806.96 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	291.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719335000069194804	068024
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.485848;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *0504
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	3,546.06	CIRCULO GRAN VIA	MADRID	ESP	7011	Lodging-Hotels, Mote	75192329334004971055035	055885
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Source Amount: \$410.86 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 3,546.06 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,580.27	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479336193061287275	026886
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Source Amount: \$156.00 Pound sterling; Conversion Rate: 0.098717;

Total Transactions: 1 Total Amount: 1,580.27 HKD

HK CONVERGENT *0389
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	246.05	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332183697604156	066361
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Source Amount: \$950.00 Baht; Conversion Rate: 3.861003;

Total Transactions: 1 Total Amount: 246.05 HKD

HK CONVERGENT *1189
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	11,120.31	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060949068	018091
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.474639;

Total Transactions: 1 Total Amount: 11,120.31 HKD

HK CONVERGENT
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HK CONVERGENT *0637
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	2,651.96	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719335000065317722	073212
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.485769;

Total Transactions: 1 Total Amount: 2,651.96 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	2,102.44	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679332027266908555	000609
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.532714;

Total Transactions: 1 Total Amount: 2,102.44 HKD

HK CONVERGENT *1460
INTERNATIONAL TRAVEL

12/01/2019	11/28/2019	1,214.95	AMMATA LANTA RESORT SU	SAMUTPRAKAR N	THA	7011	Lodging-Hotels, Mote	05444829333002088710016	086505
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Source Amount: \$4,690.00 Baht; Conversion Rate: 3.860241;

Total Transactions: 1 Total Amount: 1,214.95 HKD

HK CONVERGENT *0652
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	590.18	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319334000000111341	006522
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Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.188417;

Total Transactions: 1 Total Amount: 590.18 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,649.73	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869332001020886773	069697
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Source Amount: \$10,810,800.00 Vietnamese d?ng; Conversion Rate: 2962.082126;

Total Transactions: 1 Total Amount: 3,649.73 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,604.77	MARRIOTT ATLANTA MARQU	866-435-7627	GA	3509	Marriott	55432869335200625993870	023196
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Total Transactions: 1 Total Amount: 1,604.77 HKD

HK CONVERGENT *1262
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	440.31	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332144892059042	031403
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.860916;

Total Transactions: 1 Total Amount: 440.31 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	899.42	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229333513342965115	028185
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HK CONVERGENT *0082
INTERNATIONAL TRAVEL

Source Amount: \$2,661.00 Czech koruna; Conversion Rate: 2.958573;

Total Transactions: 1 Total Amount: 899.42 HKD

HK CONVERGENT *0603
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	4,315.02	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002931310106	021293
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Source Amount: \$16,660.00 Baht; Conversion Rate: 3.860932;

Total Transactions: 1 Total Amount: 4,315.02 HKD

HK CONVERGENT *1205
INTERNATIONAL TRAVEL

12/02/2019	11/28/2019	1,957.79	ARYADUTA KUTA BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129333005799640057	044874
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Source Amount: \$3,525,000.00 Rupiah; Conversion Rate: 1800.499542;

Total Transactions: 1 Total Amount: 1,957.79 HKD

HK CONVERGENT *9894
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	388.51	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829332002058720020	006879
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.860904;

Total Transactions: 1 Total Amount: 388.51 HKD

HK CONVERGENT *1197
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,771.59	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002941670051	007050
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Source Amount: \$6,840.00 Baht; Conversion Rate: 3.860938;

Total Transactions: 1 Total Amount: 1,771.59 HKD

HK CONVERGENT *0785
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,409.17	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829335002917650076	023847
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.860250;

Total Transactions: 1 Total Amount: 2,409.17 HKD

HK CONVERGENT *1585
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,269.12	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829332002956550032	091099
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.860943;

Total Transactions: 1 Total Amount: 1,269.12 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	8,263.01	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060949019	082644
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HK CONVERGENT *0074
INTERNATIONAL TRAVEL

Source Amount: \$53,500.00 Philippine peso; Conversion Rate: 6.474638;

Total Transactions: 1 Total Amount: 8,263.01 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,432.46	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009334011471036309	064315
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Source Amount: \$165.97 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,432.46 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	699.31	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969332121197619001	038886
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860948;

Total Transactions: 1 Total Amount: 699.31 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

11/29/2019	11/27/2019	6,828.05	W LONDON LEICESTER SQU	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229333553338660940	035520
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Source Amount: \$673.50 Pound sterling; Conversion Rate: 0.098637;

Total Transactions: 1 Total Amount: 6,828.05 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,223.44	TOWNEPLACE SUITES CLEV	LAGUANA HILLS	CA	3740	TownePlace Suites	55432869333200051648446	007422
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Total Transactions: 1 Total Amount: 1,223.44 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,356.82	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719335000064132866	054658
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.485753;

Total Transactions: 1 Total Amount: 1,356.82 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	3,418.86	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332114297109262	033482
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.860936;

Total Transactions: 1 Total Amount: 3,418.86 HKD

HK CONVERGENT *1171
INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	1,761.23	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332165097619488	098478
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.860938;

Total Transactions: 1 Total Amount: 1,761.23 HKD

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *2922								
INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	2,146.84	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719332000060949100	092710

Source Amount: \$13,900.00 Philippine peso; Conversion Rate: 6.474632;

Total Transactions: 1 Total Amount: 2,146.84 HKD

HK	CONVERGENT *1981								
INTERNATIONAL TRAVEL									
12/01/2019	11/28/2019	5,740.90	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	7522081933332080140878	065308

Source Amount: \$17,000,000.00 Vietnamese d'ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 5,740.90 HKD

HK	CONVERGENT *3011								
INTERNATIONAL TRAVEL									
12/02/2019	11/30/2019	1,406.36	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829335002903950027	018580

Source Amount: \$5,428.91 Baht; Conversion Rate: 3.860256;

Total Transactions: 1 Total Amount: 1,406.36 HKD

HK	CONVERGENT *3003								
INTERNATIONAL TRAVEL									
12/01/2019	11/29/2019	896.52	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432869333200051588543	032164

Total Transactions: 1 Total Amount: 896.52 HKD

HK	CONVERGENT *2542								
INTERNATIONAL TRAVEL									
12/02/2019	11/29/2019	828.12	Marriott	TWICKENHAM		3509	Marriott	85481479335192763102387	037841

Source Amount: \$81.75 Pound sterling; Conversion Rate: 0.098717;

Total Transactions: 1 Total Amount: 828.12 HKD

HK	CONVERGENT *2153								
INTERNATIONAL TRAVEL									
12/01/2019	11/29/2019	465.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009334011474215306	072197

Source Amount: \$53.91 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 465.29 HKD

HK	CONVERGENT *2559								
INTERNATIONAL TRAVEL									
12/02/2019	11/29/2019	6,401.77	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432869334200347882477	079347

Total Transactions: 1 Total Amount: 6,401.77 HKD

HK	CONVERGENT *2310								
INTERNATIONAL TRAVEL									
11/29/2019	11/28/2019	660.46	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829332002158410043	036359



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HK CONVERGENT *2310 INTERNATIONAL TRAVEL Source Amount: \$2,550.00 Baht; Conversion Rate: 3.860945;									
					Total Transactions:	1	Total Amount:	660.46	HKD
HK CONVERGENT *1809 INTERNATIONAL TRAVEL 12/02/2019 11/29/2019 1,356.82 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, Mote 75125719335000064132874 008055 Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.485753;									
					Total Transactions:	1	Total Amount:	1,356.82	HKD
HK CONVERGENT *3151 INTERNATIONAL TRAVEL 11/29/2019 11/28/2019 6,837.73 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969332154097009411 066583 Source Amount: \$26,400.00 Baht; Conversion Rate: 3.860930;									
					Total Transactions:	1	Total Amount:	6,837.73	HKD
HK CONVERGENT *1775 INTERNATIONAL TRAVEL 11/29/2019 11/28/2019 2,334.25 Courtyard Prague Airport CZE 3509 Marriott 05431519332112804171139 017417 Source Amount: \$6,912.39 Czech koruna; Conversion Rate: 2.961289;									
					Total Transactions:	1	Total Amount:	2,334.25	HKD
HK CONVERGENT *2229 INTERNATIONAL TRAVEL 11/29/2019 11/28/2019 3,136.55 INTERCONTINENTAL SAMUI SURATTHANI THA 3512 Intercontinental Hot 05444829332002965800089 013348 Source Amount: \$12,110.00 Baht; Conversion Rate: 3.860930;									
					Total Transactions:	1	Total Amount:	3,136.55	HKD
HK CONVERGENT *2567 INTERNATIONAL TRAVEL 12/02/2019 12/01/2019 4,943.90 COURTYARD BY MARIOTT MUMBAI 3690 Courtyard Inns 55317469335211780400832 051009 Source Amount: \$45,217.60 Indian rupee; Conversion Rate: 9.146139;									
					Total Transactions:	1	Total Amount:	4,943.90	HKD
HK CONVERGENT *3375 INTERNATIONAL TRAVEL 12/02/2019 11/30/2019 2,544.03 SUMMIT GALLERIA CEBU CEBU CITY PHL 7011 Lodging-Hotels, Mote 75446519335375551616761 064654 Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.485772;									
					Total Transactions:	1	Total Amount:	2,544.03	HKD
HK CONVERGENT *2807 INTERNATIONAL TRAVEL 12/02/2019 11/30/2019 696.94 COURTYARD BY MARRIOTT EDINBURGH GBR 3509 Marriott 55184229335553359242451 123456 Source Amount: \$68.80 Pound sterling; Conversion Rate: 0.098717;									
					Total Transactions:	1	Total Amount:	696.94	HKD

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HK CONVERGENT *2211

INTERNATIONAL TRAVEL

11/29/2019	11/28/2019	246.05	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969332114397604154	026334
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Source Amount: \$950.00 Baht; Conversion Rate: 3.861003;

Total Transactions: 1 Total Amount: 246.05 HKD

HK CONVERGENT *2344

INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	431.71	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064630000	093616
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.485835;

Total Transactions: 1 Total Amount: 431.71 HKD

HK CONVERGENT *0584

INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	803.06	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889334000847540022	047117
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.860234;

Total Transactions: 1 Total Amount: 803.06 HKD

HK CONVERGENT *0204

INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	701.70	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469336008443350532	039080
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Source Amount: \$1,263,409.00 Rupiah; Conversion Rate: 1800.497363;

Total Transactions: 1 Total Amount: 701.70 HKD

HK CONVERGENT *9248

INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	854.87	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479333001040290031	015716
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.860236;

Total Transactions: 1 Total Amount: 854.87 HKD

HK CONVERGENT *0055

INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	428.86	COURTYARD MARRIOTT II	TOLUCA EM	000	3690	Courtyard Inns	75435299335974291691449	010213
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Source Amount: \$1,064.95 Mexican peso; Conversion Rate: 2.483211;

Total Transactions: 1 Total Amount: 428.86 HKD

HK CONVERGENT *9412

INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,246.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011283941207	075025
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Source Amount: \$260.32 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 2,246.78 HKD

HK CONVERGENT *1079

INTERNATIONAL TRAVEL

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HK CONVERGENT *1079
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,678.65	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829335002943410032	000992
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.860244;

Total Transactions: 1 Total Amount: 1,678.65 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,370.38	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719335000073152293	052989
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.485792;

Total Transactions: 1 Total Amount: 1,370.38 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,062.02	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719335000073152475	042268
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.485753;

Total Transactions: 1 Total Amount: 1,062.02 HKD

HK CONVERGENT *9743
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	336.77	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969334020592410263	017545
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.860201;

Total Transactions: 1 Total Amount: 336.77 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	2,694.13	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889334000409950031	030588
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.860244;

Total Transactions: 1 Total Amount: 2,694.13 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,726.73	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679334027277615643	062585
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.532798;

Total Transactions: 1 Total Amount: 1,726.73 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,030.70	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869334200399829236	041578
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Total Transactions: 1 Total Amount: 1,030.70 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	828.96	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969334145797068549	061416
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9792
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 828.96 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	539.64	BAI HOTEL CEBU	CEBU	7011	Lodging-Hotels, Mote	7512571933500069379710	077391
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.485805;

Total Transactions: 1 Total Amount: 539.64 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	984.39	CENTARA GRAND & BANGKO	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829334002054350028	055666
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 984.39 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,657.93	AVISTA RESORT&SPA KARO	PHUKET	THA	7011 Lodging-Hotels, Mote	05444829335002984130028	025138
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.860235;

Total Transactions: 1 Total Amount: 1,657.93 HKD

HK CONVERGENT *8893
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	7,308.37	W BALI SEMINYAK	DENPASAR	IDN	7011 Lodging-Hotels, Mote	05141119335008518770066	015974
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Source Amount: \$13,158,750.00 Rupiah; Conversion Rate: 1800.504079;

Total Transactions: 1 Total Amount: 7,308.37 HKD

HK CONVERGENT *0956
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,062.02	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719335233132131251	037918
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.485753;

Total Transactions: 1 Total Amount: 1,062.02 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

12/01/2019	11/30/2019	1,157.60	W HOTELS	CHICAGO	IL	3779 W Hotels	55436879334153347468646	088327
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Total Transactions: 1 Total Amount: 1,157.60 HKD

HK CONVERGENT *1061
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,266.00	HENANN RESORT SALES	BOHOL	7011	Lodging-Hotels, Mote	7512571933500065499553	085218
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.485781;

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Total Transactions: 1 Total Amount: 1,266.00 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 495.15 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009336011292053507 099930

Source Amount: \$57.37 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 495.15 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

12/01/2019 11/29/2019 1,657.93 AVISTA RESORT&SPA KARO PHUKET THA 7011 Lodging-Hotels, Mote 05444829333002982420035 025668

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.860235;

Total Transactions: 1 Total Amount: 1,657.93 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 816.12 FOUR POINTS SHERATON M MIAMI FL 3778 Four Points Hotels 55432869334200342988261 034744

Total Transactions: 1 Total Amount: 816.12 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 1,606.12 PATTAYA DISCOVERY BEAC CHONBURI THA 7011 Lodging-Hotels, Mote 05185479334001040462621 026559

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.860234;

Total Transactions: 1 Total Amount: 1,606.12 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 607.86 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, Mote 05200329334003059495052 054666

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 607.86 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 539.64 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719335000074577290 005419

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.485805;

Total Transactions: 1 Total Amount: 539.64 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

12/02/2019 12/01/2019 1,779.02 Westin Perth FDS Perth WA 7011 Lodging-Hotels, Mote 95301319336000000180864 093875

Source Amount: \$335.20 Australian dollar; Conversion Rate: 0.188418;

Total Transactions: 1 Total Amount: 1,779.02 HKD

HK CONVERGENT *8760
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 307.60 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009336011285876005 047463

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HK CONVERGENT *8760
INTERNATIONAL TRAVEL

Source Amount: \$35.64 Euro; Conversion Rate: 0.115864;

Total Transactions: 1 Total Amount: 307.60 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	440.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009336011284970106	067598
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Source Amount: \$51.07 Euro; Conversion Rate: 0.115862;

Total Transactions: 1 Total Amount: 440.78 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	7,046.19	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829333002961410130	078844
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Source Amount: \$27,200.00 Baht; Conversion Rate: 3.860242;

Total Transactions: 1 Total Amount: 7,046.19 HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	975.22	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319335000000054888	078701
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Source Amount: \$183.75 Australian dollar; Conversion Rate: 0.188419;

Total Transactions: 1 Total Amount: 975.22 HKD

HK CONVERGENT *0741
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	675.40	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329334003059497140	027591
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 675.40 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	6,175.36	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009334011478963604	050647
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Source Amount: \$715.50 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 6,175.36 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,308.57	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679333027273704426	088071
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Source Amount: \$1,230.00 Malaysian ringgit; Conversion Rate: 0.532797;

Total Transactions: 1 Total Amount: 2,308.57 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,006.36	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009334011476884406	090355
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HK CONVERGENT *8844
INTERNATIONAL TRAVEL

Source Amount: \$116.60 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,006.36 HKD

HK CONVERGENT *8836
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	385.46	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519335970262579983	047556
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.485757;

Total Transactions: 1 Total Amount: 385.46 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	2,120.90	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879333203382770058	067550
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Source Amount: \$370.00 Singapore dollar; Conversion Rate: 0.174454;

Total Transactions: 1 Total Amount: 2,120.90 HKD

HK CONVERGENT *1145
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	272.00	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333171997604157	081115
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.860294;

Total Transactions: 1 Total Amount: 272.00 HKD

HK CONVERGENT *0014
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,156.45	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009334011479001404	074538
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Source Amount: \$133.99 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,156.45 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	656.91	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949334488020122365	053638
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532797;

Total Transactions: 1 Total Amount: 656.91 HKD

HK CONVERGENT *9016
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	272.00	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333143697604159	036348
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.860294;

Total Transactions: 1 Total Amount: 272.00 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	272.00	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333171997604157	046714
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HK CONVERGENT *8547
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.860294;

Total Transactions: 1 Total Amount: 272.00 HKD

HK CONVERGENT *9149
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,154.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009336011287914903	030393
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Source Amount: \$133.72 Euro; Conversion Rate: 0.115864;

Total Transactions: 1 Total Amount: 1,154.11 HKD

HK CONVERGENT *0980
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	809.14	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999334000843240471	018485
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Source Amount: \$93.75 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 809.14 HKD

HK CONVERGENT *1087
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	719.12	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009336011286108705	038986
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Source Amount: \$83.32 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 719.12 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	3,916.85	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479334001040603786	073441
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.860244;

Total Transactions: 1 Total Amount: 3,916.85 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,657.93	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829333002982420027	064092
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.860235;

Total Transactions: 1 Total Amount: 1,657.93 HKD

HK CONVERGENT *9339
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	769.54	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879335173353505791	060437
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Total Transactions: 1 Total Amount: 769.54 HKD

HK CONVERGENT *8752
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	4,662.92	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889334000355720016	054517
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.860242;

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Total Transactions: 1 Total Amount: 4,662.92 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

12/02/2019 12/01/2019 1,981.14 MARRIOTT GRAND FD MOSKVA RUS 3509 Marriott 75100479336030421657205 038015

Source Amount: \$16,200.00 Russian ruble; Conversion Rate: 8.177110;

12/02/2019 12/01/2019 1,981.14 MARRIOTT GRAND FD MOSKVA RUS 3509 Marriott 75100479336030421657429 079642

Source Amount: \$16,200.00 Russian ruble; Conversion Rate: 8.177110;

Total Transactions: 2 Total Amount: 3,962.28 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

12/01/2019 11/29/2019 1,633.82 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009334011480065901 072726

Source Amount: \$189.30 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,633.82 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 5,396.03 KEEMALA BEYOND ENCHANT PHUKET S83 7011 Lodging-Hotels, Mote 75424539334001140556038 067705

Source Amount: \$20,830.00 Baht; Conversion Rate: 3.860245;

Total Transactions: 1 Total Amount: 5,396.03 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

12/01/2019 11/29/2019 1,215.72 CTY CP VINPEARL TINH KHANH HO 02 7011 Lodging-Hotels, Mote 05228189333000027079023 031882

Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 1,215.72 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

12/02/2019 12/01/2019 3,786.18 HOTEL NATIONAL MOSKVA RUS 7011 Lodging-Hotels, Mote 75100479336030419892012 077736

Source Amount: \$30,960.00 Russian ruble; Conversion Rate: 8.177107;

Total Transactions: 1 Total Amount: 3,786.18 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

12/02/2019 12/01/2019 756.55 SHERATON CHARLOTTE 7043724100 NC 7011 Lodging-Hotels, Mote 55263529335036010662603 096558

Total Transactions: 1 Total Amount: 756.55 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

12/02/2019 11/30/2019 2,466.77 FOUR POINTS HOTEL NEW YORK NY 3778 Four Points Hotels 55436879334173348427425 020507

Total Transactions: 1 Total Amount: 2,466.77 HKD

HK CONVERGENT *0964
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HK INTERNATIONAL TRAVEL	CONVERGENT *0964								
12/02/2019	12/01/2019	760.87	MARRIOTT HOTEL SISLI	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	65421199336486351201033	051310

Source Amount: \$557.78 New Turkish lira; Conversion Rate: 0.733081;

Total Transactions: 1 Total Amount: 760.87 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9065								
12/02/2019	11/30/2019	1,431.13	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719335000074147110	060010

Source Amount: \$9,282.00 Philippine peso; Conversion Rate: 6.485783;

Total Transactions: 1 Total Amount: 1,431.13 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1012								
12/02/2019	11/29/2019	673.53	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969334102997607279	026429

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 673.53 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9537								
12/02/2019	11/29/2019	945.56	VINPEARL GOLF LAND	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	75220819334333080131965	002629

Source Amount: \$2,800,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: 945.56 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *1111								
12/02/2019	11/29/2019	431.71	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064630059	042244

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.485835;

Total Transactions: 1 Total Amount: 431.71 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8505								
12/01/2019	11/29/2019	2,134.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	0513909334011475850507	031725

Source Amount: \$247.33 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 2,134.66 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0485								
12/02/2019	11/30/2019	3,152.69	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089335041010800035	058171

Source Amount: \$550.00 Singapore dollar; Conversion Rate: 0.174454;

Total Transactions: 1 Total Amount: 3,152.69 HKD

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12/02/2019	11/30/2019	177,657.18	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969334085992405296	000496

Source Amount: \$685,800.00 Baht; Conversion Rate: 3.860243;

Total Transactions: 1 Total Amount: 177,657.18 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,170.91	CENTRE POINT EXEC.SUKH	BANGKOK	TH	6513	Real Estate Agents A	75414969334171397009691	003948
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Source Amount: \$4,520.00 Baht; Conversion Rate: 3.860245;

Total Transactions: 1 Total Amount: 1,170.91 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,384.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011288944602	017775
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Source Amount: \$160.39 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,384.30 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	788.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011285054306	012988
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Source Amount: \$91.40 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 788.86 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	673.53	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969334105897607273	034267
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 673.53 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	816.12	FOUR POINTS SHERATON M	MIAMI	FL	3778	Four Points Hotels	55432869336200725558945	018196
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Total Transactions: 1 Total Amount: 816.12 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,036.20	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889333000301730011	073980
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,036.20 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,709.74	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333105597109266	040397
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HK CONVERGENT *9958
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.860236;

Total Transactions: 1 Total Amount: 1,709.74 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,544.57	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869335001020871244	011384
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Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2961.212505;

Total Transactions: 1 Total Amount: 1,544.57 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	979.21	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969334095197007110	004629
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.860254;

Total Transactions: 1 Total Amount: 979.21 HKD

HK CONVERGENT *9164
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,139.82	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002918260082	067143
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,139.82 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,657.93	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829334002054350036	074663
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.860235;

Total Transactions: 1 Total Amount: 1,657.93 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,036.20	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002918260124	007993
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,036.20 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	848.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011289992501	013959
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Source Amount: \$98.26 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 848.07 HKD

HK CONVERGENT *9784
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,292.20	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	72305169335217647826908	015618
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HK CONVERGENT *9784 INTERNATIONAL TRAVEL Source Amount: \$1,075.40 United Arab Emirates dirham; Conversion Rate: 0.469156;									
					Total Transactions:	1	Total Amount:	2,292.20	HKD
HK CONVERGENT *0907 INTERNATIONAL TRAVEL 12/01/2019 11/29/2019 660.58 AVANI SUKHUMVIT HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05444829333002170640030 033728									
Source Amount: \$2,550.00 Baht; Conversion Rate: 3.860244;									
					Total Transactions:	1	Total Amount:	660.58	HKD
HK CONVERGENT *9123 INTERNATIONAL TRAVEL 12/02/2019 11/29/2019 1,062.02 SOUTH PALMS PANGLAO PANGLAO 7011 Lodging-Hotels, Mote 75125719335000073152046 043636									
Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.485753;									
					Total Transactions:	1	Total Amount:	1,062.02	HKD
HK CONVERGENT *0576 INTERNATIONAL TRAVEL 12/02/2019 11/30/2019 518.10 MESTYLE GARAGE BANGKOK THA 7011 Lodging-Hotels, Mote 05185479334001040569474 018151									
Source Amount: \$2,000.00 Baht; Conversion Rate: 3.860258;									
					Total Transactions:	1	Total Amount:	518.10	HKD
HK CONVERGENT *0162 INTERNATIONAL TRAVEL 12/02/2019 11/30/2019 2,919.08 GALAXY_JW MARRIOTT MACAU 7011 Lodging-Hotels, Mote 55485159336100016982881 046454									
Source Amount: \$3,008.40 Pataca; Conversion Rate: 1.030598;									
					Total Transactions:	1	Total Amount:	2,919.08	HKD
HK CONVERGENT *9875 INTERNATIONAL TRAVEL 12/02/2019 12/01/2019 1,843.65 THE DIXON LONDON GBR 7011 Lodging-Hotels, Mote 551842293353364277684 089231									
Source Amount: \$182.00 Pound sterling; Conversion Rate: 0.098717;									
					Total Transactions:	1	Total Amount:	1,843.65	HKD
HK CONVERGENT *0386 INTERNATIONAL TRAVEL 12/02/2019 11/30/2019 1,039.32 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009336011291038608 045625									
Source Amount: \$120.42 Euro; Conversion Rate: 0.115864;									
					Total Transactions:	1	Total Amount:	1,039.32	HKD
HK CONVERGENT *8992 INTERNATIONAL TRAVEL 12/02/2019 11/30/2019 1,062.63 ABC Betriebs AG Zrich CHE 7011 Lodging-Hotels, Mote 05404439334113003389458 042402									

HK CONVERGENT
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HK CONVERGENT *8992
INTERNATIONAL TRAVEL

Source Amount: \$135.50 Swiss franc; Conversion Rate: 0.127513;

Total Transactions: 1 Total Amount: 1,062.63 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	465.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009334011477945305	082435
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Source Amount: \$53.91 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 465.29 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,853.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009336011290027909	049263
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Source Amount: \$214.78 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,853.73 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	2,875.47	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969334133997109263	041440
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.860238;

Total Transactions: 1 Total Amount: 2,875.47 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	932.58	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249333588020005799	027404
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 932.58 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	699.44	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969335131492410268	027122
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 699.44 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	932.58	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249333588020005757	012381
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 932.58 HKD

HK CONVERGENT *9107
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	5,440.07	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889333000316920029	043349
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.860244;

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Total Transactions: 1 Total Amount: 5,440.07 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,321.16	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829334002105330011	061781
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.860244;

Total Transactions: 1 Total Amount: 1,321.16 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	4,999.14	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879335163359392716	018051
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Total Transactions: 1 Total Amount: 4,999.14 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,051.05	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679334027277615668	086254
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.532800;

Total Transactions: 1 Total Amount: 1,051.05 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,417.61	Marriott	Hamburg	DEU	3509	Marriott	05431519334113003631921	040013
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Source Amount: \$164.25 Euro; Conversion Rate: 0.115864;

Total Transactions: 1 Total Amount: 1,417.61 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,709.74	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969334134097109260	025435
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.860236;

Total Transactions: 1 Total Amount: 1,709.74 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,502.50	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479333001040290056	003517
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.860232;

Total Transactions: 1 Total Amount: 1,502.50 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,654.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011286893504	055533
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Source Amount: \$191.73 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,654.79 HKD

HK CONVERGENT *8497
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	272.00	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333152697604150	010466
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HK CONVERGENT
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HK CONVERGENT *8497
INTERNATIONAL TRAVEL

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.860294;

Total Transactions: 1 Total Amount: 272.00 HKD

HK CONVERGENT *8943
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	4,101.28	THE BELLEVUE MANILA	FILINVEST CIT	7011	Lodging-Hotels, Mote	75125719335233146157862	095759
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Source Amount: \$26,600.00 Philippine peso; Conversion Rate: 6.485780;

Total Transactions: 1 Total Amount: 4,101.28 HKD

HK CONVERGENT *9057
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	5,389.71	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829335002207940047	072512
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Source Amount: \$20,805.59 Baht; Conversion Rate: 3.860242;

Total Transactions: 1 Total Amount: 5,389.71 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	3,471.28	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829333002040760059	042846
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.860247;

Total Transactions: 1 Total Amount: 3,471.28 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,305.62	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889335000314160014	087328
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.860234;

Total Transactions: 1 Total Amount: 1,305.62 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	2,331.46	THE SARANN	SURATTTHANI	THA	7011	Lodging-Hotels, Mote	05404889334000355720024	055578
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.860242;

Total Transactions: 1 Total Amount: 2,331.46 HKD

HK CONVERGENT *9644
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	906.68	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829335002238350075	039498
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.860237;

Total Transactions: 1 Total Amount: 906.68 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	673.53	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249333588020005781	005731
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.860258;

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Total Transactions: 1 Total Amount: 673.53 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,370.38	SOUTH PALMS PANGLAO	PANGLAO	7011	Lodging-Hotels, Mote	75125719335000073151410	065326
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.485792;

Total Transactions: 1 Total Amount: 1,370.38 HKD

HK CONVERGENT *8950
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,657.93	VERANDA RESORT PATTAYA	CHONBURI	TH 7011	Lodging-Hotels, Mote	75414969334150197068545	024308
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.860235;

Total Transactions: 1 Total Amount: 1,657.93 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,010.30	HOTEL MUSE BANGKOK LAN	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969333153497109267	026497
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.860239;

Total Transactions: 1 Total Amount: 1,010.30 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	259.05	MESTYLE GARAGE	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479334001040569482	087466
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 259.05 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,576.58	HOTEL GRANDIS-MO	KOTA KINABALU	MYS 7011	Lodging-Hotels, Mote	05400679333027273704400	009644
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.532798;

Total Transactions: 1 Total Amount: 1,576.58 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	2,960.38	STE SAS BERRI	PARIS	7011	Lodging-Hotels, Mote	35139929335233584436342	087257
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Source Amount: \$343.00 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 2,960.38 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	740.89	WESTIN LOS ANGELES ARP	LOS ANGELES	CA 3513	Westin Hotels	55436879334173348869337	056279
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Total Transactions: 1 Total Amount: 740.89 HKD

HK CONVERGENT *8729
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,502.50	FURAMA SILOM BANGKOK	BANGKOK	THA 7011	Lodging-Hotels, Mote	05185479333001040290049	055530
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HK CONVERGENT
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HK CONVERGENT *8729
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.860232;

Total Transactions: 1 Total Amount: 1,502.50 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	4,442.80	VIDAHOMES PHILIPPINES	NEGROS ORIENT		6513	Real Estate Agents A	75125719335000069015306	083990
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Source Amount: \$28,815.00 Philippine peso; Conversion Rate: 6.485774;

Total Transactions: 1 Total Amount: 4,442.80 HKD

HK CONVERGENT *0931
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,217.54	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333144897115772	076127
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.860242;

Total Transactions: 1 Total Amount: 1,217.54 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	656.91	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949333488020153825	016819
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.532797;

Total Transactions: 1 Total Amount: 656.91 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,554.31	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249333588020005773	060461
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.860233;

Total Transactions: 1 Total Amount: 1,554.31 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	11,181.05	FOUR SEASONS HOTEL KYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009335415565800140	050696
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Source Amount: \$156,330.00 Japanese yen; Conversion Rate: 13.981692;

Total Transactions: 1 Total Amount: 11,181.05 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	1,295.14	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719335000064630042	022661
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.485785;

Total Transactions: 1 Total Amount: 1,295.14 HKD

HK CONVERGENT *9222
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	725.34	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889334000355500038	024584
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HK CONVERGENT *9222
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 725.34 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,036.20	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829333002059680016	060037
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,036.20 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	6,819.28	Prince de Galles Paris	Paris	FRA	7011	Lodging-Hotels, Mote	05431519335120116460956	066343
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Source Amount: \$6,819.28 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,819.28 HKD

HK CONVERGENT *9370
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,224.02	MOVENPINK ASARA RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444829334002975340041	098490
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Source Amount: \$4,725.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 1,224.02 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,347.07	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents	75414969335094897139033	090110
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.860229;

Total Transactions: 1 Total Amount: 1,347.07 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	699.44	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002058350040	048034
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 699.44 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	3,108.61	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969333162092020118	047983
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.860246;

Total Transactions: 1 Total Amount: 3,108.61 HKD

HK CONVERGENT *8109
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,789.81	FUSION RESORT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329334003059161712	066310
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2961.208172;



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,789.81 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	323.81	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829334002108740125	022721
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.860288;

Total Transactions: 1 Total Amount: 323.81 HKD

HK CONVERGENT *8018
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,947.82	BRISTOL MARRIOTT ROYAL	BRISTOL	GBR	3509	Marriott	55184229336543368574308	029100
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Source Amount: \$291.00 Pound sterling; Conversion Rate: 0.098717;

12/02/2019	12/01/2019	2,947.82	BRISTOL MARRIOTT ROYAL	BRISTOL	GBR	3509	Marriott	55184229336543368574332	036399
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Source Amount: \$291.00 Pound sterling; Conversion Rate: 0.098717;

12/02/2019	12/01/2019	2,947.82	BRISTOL MARRIOTT ROYAL	BRISTOL	GBR	3509	Marriott	55184229336543368574399	073084
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Source Amount: \$291.00 Pound sterling; Conversion Rate: 0.098717;

Total Transactions: 3 Total Amount: 8,843.46 HKD

HK CONVERGENT *7861
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	2,740.77	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719335000073142930	019491
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.485768;

Total Transactions: 1 Total Amount: 2,740.77 HKD

HK CONVERGENT *7994
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	958.49	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969334115592059043	028233
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.860238;

Total Transactions: 1 Total Amount: 958.49 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	984.39	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002918260108	014735
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 984.39 HKD

HK CONVERGENT *8125
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,036.20	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889333000301730029	040670
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,036.20 HKD

HK CONVERGENT *7820
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	687.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139009336011283782007	058609
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HK CONVERGENT *7820
INTERNATIONAL TRAVEL

and

Source Amount: \$79.60 Euro; Conversion Rate: 0.115864;

Total Transactions: 1 Total Amount: 687.01 HKD

HK CONVERGENT *8133
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	6,217.22	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829335002937090055	043019
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.860246;

Total Transactions: 1 Total Amount: 6,217.22 HKD

HK CONVERGENT *7788
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,126.87	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479333001040290163	036792
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.860250;

Total Transactions: 1 Total Amount: 1,126.87 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	2,943.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011284828106	099466
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Source Amount: \$341.10 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 2,943.98 HKD

HK CONVERGENT *8000
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	2,252.26	THE ST REGIS LANGKAWI	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679334027148827831	016163
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.532798;

Total Transactions: 1 Total Amount: 2,252.26 HKD

HK CONVERGENT *8059
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	725.34	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889334000355500020	078569
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 725.34 HKD

HK CONVERGENT *7598
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	349.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002058350032	086144
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 349.72 HKD

HK CONVERGENT *7671
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	673.53	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels,	05178249333588020005765	065350
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HK CONVERGENT *7671
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 673.53 HKD

HK CONVERGENT *7556
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	692.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009336011282755608	048605
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Source Amount: \$80.19 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 692.11 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,904.02	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002058350065	051255
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.860253;

Total Transactions: 1 Total Amount: 1,904.02 HKD

HK CONVERGENT *8034
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	349.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002058350057	047344
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.860231;

Total Transactions: 1 Total Amount: 349.72 HKD

HK CONVERGENT *7580
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	2,432.40	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719335000073151725	017894
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.485775;

Total Transactions: 1 Total Amount: 2,432.40 HKD

HK CONVERGENT *7903
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,678.65	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479334001040603877	083500
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.860244;

Total Transactions: 1 Total Amount: 1,678.65 HKD

HK CONVERGENT *8190
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,450.69	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889334000355500012	030534
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.860232;

Total Transactions: 1 Total Amount: 1,450.69 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	414.48	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels,	75414969335143292034784	073802
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HK CONVERGENT
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HK CONVERGENT *8398
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 414.48 HKD

HK CONVERGENT *7697
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,426.43	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679334027277615684	042619
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Source Amount: \$760.00 Malaysian ringgit; Conversion Rate: 0.532798;

Total Transactions: 1 Total Amount: 1,426.43 HKD

HK CONVERGENT *7986
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	341.95	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969333155797098421	061691
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Source Amount: \$1,320.00 Baht; Conversion Rate: 3.860213;

Total Transactions: 1 Total Amount: 341.95 HKD

HK CONVERGENT *8141
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	544.01	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969333143897604157	066324
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.860223;

Total Transactions: 1 Total Amount: 544.01 HKD

HK CONVERGENT *7655
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	544.40	Courtyard Prague	Airport	CZE	3509	Marriott	05431519334113019722573	029411
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Source Amount: \$1,610.63 Czech koruna; Conversion Rate: 2.958541;

Total Transactions: 1 Total Amount: 544.40 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,502.50	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829334002918260090	036323
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.860232;

Total Transactions: 1 Total Amount: 1,502.50 HKD

HK CONVERGENT *7754
INTERNATIONAL TRAVEL

12/01/2019	11/29/2019	1,925.44	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329333947538756027	024048
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Total Transactions: 1 Total Amount: 1,925.44 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	663.92	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869335001020687053	059253
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HK CONVERGENT *8083
INTERNATIONAL TRAVEL

Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2961.200144;

Total Transactions: 1 Total Amount: 663.92 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,875.47	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889335000289410014	035942
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.860238;

Total Transactions: 1 Total Amount: 2,875.47 HKD

HK CONVERGENT *7796
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,618.93	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719335233146156906	079648
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.485765;

Total Transactions: 1 Total Amount: 1,618.93 HKD

HK CONVERGENT *7846
INTERNATIONAL TRAVEL

12/02/2019	11/29/2019	734.85	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969334103492856379	077544
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Source Amount: \$734.85 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 734.85 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	1,027.93	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011293411308	017849
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Source Amount: \$119.10 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,027.93 HKD

HK CONVERGENT *4253
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	4,533.39	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829335002238350083	026700
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.860245;

Total Transactions: 1 Total Amount: 4,533.39 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

12/02/2019	12/02/2019	1,824.51	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879336733363464039	083849
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Total Transactions: 1 Total Amount: 1,824.51 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	4,533.39	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829335002917650092	022095
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.860245;

Total Transactions: 1 Total Amount: 4,533.39 HKD

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HK	CONVERGENT *3792								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	616.73	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719335000075321649	078457

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.485820;

Total Transactions: 1 Total Amount: 616.73 HKD

HK	CONVERGENT *3552								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	2,460.98	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829335002917220045	052476

Source Amount: \$9,500.00 Baht; Conversion Rate: 3.860250;

Total Transactions: 1 Total Amount: 2,460.98 HKD

HK	CONVERGENT *2976								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	1,542.86	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329335947691803762	028971

Total Transactions: 1 Total Amount: 1,542.86 HKD

HK	CONVERGENT *4642								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	629.91	Courtyard Prague	Airport	CZE	3509	Marriott	05431519335120102634218	086897

Source Amount: \$1,863.63 Czech koruna; Conversion Rate: 2.958565;

Total Transactions: 1 Total Amount: 629.91 HKD

HK	CONVERGENT *3784								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	1,709.74	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829335002917220094	014923

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.860236;

Total Transactions: 1 Total Amount: 1,709.74 HKD

HK	CONVERGENT *4493								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	1,554.31	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479335001040585412	070562

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.860233;

Total Transactions: 1 Total Amount: 1,554.31 HKD

HK	CONVERGENT *3263								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	675.68	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949335488020106375	008582

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.532796;

Total Transactions: 1 Total Amount: 675.68 HKD

HK	CONVERGENT *3438								
INTERNATIONAL TRAVEL									
12/02/2019	12/01/2019	1,243.44	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479335001040434785	006659

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HK CONVERGENT *3438
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,243.44 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	725.34	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969335132697009418	044551
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 725.34 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	350.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011293386708	065088
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Source Amount: \$40.56 Euro; Conversion Rate: 0.115862;

Total Transactions: 1 Total Amount: 350.07 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	673.53	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479335001040585420	062060
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 673.53 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	722.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011292296809	082637
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Source Amount: \$83.70 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 722.40 HKD

HK CONVERGENT *3982
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	705.57	Kln Marriott Hotel	Kln	DEU	3509	Marriott	05431519335120104039903	053536
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Source Amount: \$81.75 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 705.57 HKD

HK CONVERGENT *4659
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	828.96	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479335001040585453	003502
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 828.96 HKD

HK CONVERGENT *4592
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	725.34	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479335001040585446	032818
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HK CONVERGENT *4592
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 725.34 HKD

HK CONVERGENT *2026
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	26,164.15	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829335002050710018	080730
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Source Amount: \$101,000.00 Baht; Conversion Rate: 3.860243;

Total Transactions: 1 Total Amount: 26,164.15 HKD

HK CONVERGENT *2778
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	848.01	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719335233146157359	059371
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.485772;

Total Transactions: 1 Total Amount: 848.01 HKD

HK CONVERGENT *1945
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	3,137.11	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829335002968970027	071302
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Source Amount: \$12,110.00 Baht; Conversion Rate: 3.860240;

Total Transactions: 1 Total Amount: 3,137.11 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	388.58	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889334000415340086	089153
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.860208;

Total Transactions: 1 Total Amount: 388.58 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	984.39	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829335002959440022	055387
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 984.39 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,243.44	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829335002917220060	044590
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,243.44 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,165.73	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829335002077730221	023346
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.860242;

HK CONVERGENT
INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,165.73 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	375.62	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829335002054560179	057406
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.860284;

Total Transactions: 1 Total Amount: 375.62 HKD

HK CONVERGENT *2588
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,450.69	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829335002917650100	025841
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.860232;

Total Transactions: 1 Total Amount: 1,450.69 HKD

HK CONVERGENT *1887
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	997.35	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829335002238350067	097550
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Source Amount: \$3,850.00 Baht; Conversion Rate: 3.860229;

Total Transactions: 1 Total Amount: 997.35 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	440.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011287168906	023238
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Source Amount: \$51.07 Euro; Conversion Rate: 0.115862;

Total Transactions: 1 Total Amount: 440.78 HKD

HK CONVERGENT *2349
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	652.81	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969335094392026883	082556
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Source Amount: \$2,520.00 Baht; Conversion Rate: 3.860234;

Total Transactions: 1 Total Amount: 652.81 HKD

HK CONVERGENT *2646
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,785.46	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009336011291264600	003795
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Source Amount: \$206.87 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 1,785.46 HKD

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	673.53	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479335001040585438	015911
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 673.53 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,243.44	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829335002917220052	053810
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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 ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
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HK CONVERGENT *2661
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.860258;

Total Transactions: 1 Total Amount: 1,243.44 HKD

HK CONVERGENT *2380
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	527.00	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009336011289238004	008267
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Source Amount: \$61.06 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 527.00 HKD

HK CONVERGENT *2653
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,033.61	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829335002915060039	079383
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Source Amount: \$3,990.00 Baht; Conversion Rate: 3.860256;

Total Transactions: 1 Total Amount: 1,033.61 HKD

HK CONVERGENT *1721
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	9,092.69	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969335144497109264	000219
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Source Amount: \$35,100.00 Baht; Conversion Rate: 3.860243;

Total Transactions: 1 Total Amount: 9,092.69 HKD

HK CONVERGENT *1747
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	854.87	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969335145297109263	049862
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.860236;

Total Transactions: 1 Total Amount: 854.87 HKD

HK CONVERGENT *1846
INTERNATIONAL TRAVEL

12/02/2019	11/30/2019	589.37	FAIRFIELD INN AND SUIT	CALGARY	AB	3715	Fairfield Inn	55503809335004030004236	028913
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Source Amount: \$99.96 Canadian dollar; Conversion Rate: 0.169604;

Total Transactions: 1 Total Amount: 589.37 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	854.87	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969335145097109265	038208
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.860236;

Total Transactions: 1 Total Amount: 854.87 HKD

HK CONVERGENT *1960
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	572.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009336011288196005	065499
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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 *1960
INTERNATIONAL TRAVEL

Source Amount: \$66.34 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 572.57 HKD

HK CONVERGENT *2596
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	2,899.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009336011290259601	050499
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Source Amount: \$335.97 Euro; Conversion Rate: 0.115863;

Total Transactions: 1 Total Amount: 2,899.70 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	1,813.36	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829335002962670029	054109
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.860237;

Total Transactions: 1 Total Amount: 1,813.36 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

12/02/2019	12/01/2019	769.54	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879335173353506435	085371
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Total Transactions: 1 Total Amount: 769.54 HKD

Currency Subtotal Transactions: 903 Total Amount: 2,240,704.47 HKD