



Transactions

HK CONVERGENT
INTERNATIONAL TRAVEL

Posting Date between 03/12/2019 and 09/12/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 16/12/2019

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 *5404									
INTERNATIONAL TRAVEL									
12/05/2019	10/20/2019	(48,754.06)	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889293111065340018	022979
Source Amount: (\$48,754.06) Hong Kong dollar; Conversion Rate: 1.000000;									
Total Transactions:						1	Total Amount:	(48,754.06)	HKD
HK CONVERGENT *7529									
INTERNATIONAL TRAVEL									
12/09/2019	12/08/2019	681.65	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192329342004986798702	031230
Source Amount: \$78.38 Euro; Conversion Rate: 0.114985;									
12/09/2019	12/08/2019	681.65	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192329342004987308949	036448
Source Amount: \$78.38 Euro; Conversion Rate: 0.114985;									
Total Transactions:						2	Total Amount:	1,363.30	HKD
HK CONVERGENT *2534									
INTERNATIONAL TRAVEL									
12/05/2019	12/04/2019	6,082.75	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019339181901253408	080255
Source Amount: \$699.16 Euro; Conversion Rate: 0.114941;									
Total Transactions:						1	Total Amount:	6,082.75	HKD
HK CONVERGENT *6224									
INTERNATIONAL TRAVEL									
12/06/2019	12/04/2019	2,161.17	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909339243900307709	056147
Source Amount: \$30,000.00 Japanese yen; Conversion Rate: 13.881369;									
Total Transactions:						1	Total Amount:	2,161.17	HKD
HK CONVERGENT *4872									
INTERNATIONAL TRAVEL									
12/06/2019	12/04/2019	2,161.17	FOUR POINTS BY SHERATO	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909339723900259265	089285
Source Amount: \$30,000.00 Japanese yen; Conversion Rate: 13.881369;									
Total Transactions:						1	Total Amount:	2,161.17	HKD
HK CONVERGENT *5744									
INTERNATIONAL TRAVEL									
12/04/2019	12/03/2019	2,009.17	MAUI WAILEA	WAILEA	HI	3703	Residence Inn	55432869337200206681009	016282
Source Amount: \$30,000.00 Japanese yen; Conversion Rate: 13.881369;									
Total Transactions:						1	Total Amount:	2,009.17	HKD
HK CONVERGENT *9246									
INTERNATIONAL TRAVEL									
12/08/2019	12/06/2019	4,780.60	SHERATON HOTEL WAIKIKI	8089224422	HI	3503	Sheraton Hotels	55449269340036054363566	024390

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Total Transactions: 1 Total Amount: 4,780.60 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	16,225.51	THE WESTIN TOKYO	TOKYO	7011	Lodging-Hotels, Mote	15279009336000001380813	019643
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Source Amount: \$225,937.00 Japanese yen; Conversion Rate: 13.924801;

Total Transactions: 1 Total Amount: 16,225.51 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	3,332.68	STELLA MARIS BEACH-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329338003068460432	037708
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Source Amount: \$9,860,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,332.68 HKD

HK CONVERGENT *5039
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,521.18	HENANN RESORT SALES	BOHOL	7011	Lodging-Hotels, Mote	75125719337000084263129	055532
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Source Amount: \$16,422.00 Philippine peso; Conversion Rate: 6.513616;

Total Transactions: 1 Total Amount: 2,521.18 HKD

HK CONVERGENT *5310
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	4,482.48	RENAISSANCE BALI FO-1	Badung (Kab)	BLI 7011	Lodging-Hotels, Mote	75126769341008426965325	029810
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Source Amount: \$8,025,930.00 Rupiah; Conversion Rate: 1790.511056;

Total Transactions: 1 Total Amount: 4,482.48 HKD

HK CONVERGENT *8269
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	9,617.35	MARRIOTT LAS VEGAS	LAS VEGAS	NV 3509	Marriott	55432869342200585435244	026818
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Total Transactions: 1 Total Amount: 9,617.35 HKD

HK CONVERGENT *6723
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,496.86	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719337000084310250	080488
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Source Amount: \$9,750.00 Philippine peso; Conversion Rate: 6.513635;

Total Transactions: 1 Total Amount: 1,496.86 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,496.86	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719337000084310243	028627
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Source Amount: \$9,750.00 Philippine peso; Conversion Rate: 6.513635;

Total Transactions: 1 Total Amount: 1,496.86 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,082.93	STELLA MARIS BEACH-MT	DA NANG	051 7011	Lodging-Hotels, Mote	05200329342003078540748	047177
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6018
INTERNATIONAL TRAVEL

Source Amount: \$6,162,500.00 Vietnamese d?ng; Conversion Rate: 2958.572779;

Total Transactions: 1 Total Amount: 2,082.93 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	(77.91)	MARRIOTT CHARLOTTE	CHARLOTTE	NC	3509	Marriott	55432869338200501768906	
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Total Transactions: 1 Total Amount: (77.91) HKD

HK CONVERGENT *5012
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	5,543.86	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319340000000140383	058788
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Source Amount: \$1,033.02 Australian dollar; Conversion Rate: 0.186335;

Total Transactions: 1 Total Amount: 5,543.86 HKD

HK CONVERGENT *0978
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,218.24	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009341011365097806	012862
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Source Amount: \$140.08 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 1,218.24 HKD

HK CONVERGENT *9137
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,380.00	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329341003076722232	013236
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,380.00 HKD

HK CONVERGENT *9400
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	539.85	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719339000092522787	095456
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.483282;

Total Transactions: 1 Total Amount: 539.85 HKD

HK CONVERGENT *9319
INTERNATIONAL TRAVEL

12/04/2019	12/01/2019	552.69	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719337000083899873	033586
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 552.69 HKD

HK CONVERGENT *3541
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	17,312.89	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009337171187354102	051491
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Source Amount: \$1,994.46 Euro; Conversion Rate: 0.115200;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 17,312.89 HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

12/05/2019	12/05/2019	2,119.12	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131933900000113904	019920
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Source Amount: \$394.81 Australian dollar; Conversion Rate: 0.186308;

Total Transactions: 1 Total Amount: 2,119.12 HKD

HK CONVERGENT *8829
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	3,072.08	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719336000080932363	015770
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.510247;

Total Transactions: 1 Total Amount: 3,072.08 HKD

HK CONVERGENT *2801
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	470.50	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009339011424280108	078025
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Source Amount: \$54.08 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 470.50 HKD

HK CONVERGENT *2934
INTERNATIONAL TRAVEL

12/09/2019	12/05/2019	3,766.18	HOTEL NATIONAL	MOSKVA	RUS	7011	Lodging-Hotels, Mote	75100479340030458909432	005535
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Source Amount: \$30,600.00 Russian ruble; Conversion Rate: 8.124943;

Total Transactions: 1 Total Amount: 3,766.18 HKD

HK CONVERGENT *2249
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,480.73	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604254	074105
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.483288;

Total Transactions: 1 Total Amount: 1,480.73 HKD

HK CONVERGENT *7443
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	539.85	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719339000092522803	059915
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.483282;

Total Transactions: 1 Total Amount: 539.85 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	771.22	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels Western	75125719339000092073799	083482
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.483234;

Total Transactions: 1 Total Amount: 771.22 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,079.70	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels,	75125719339000092522795	034196
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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>Authorisation Number</u>
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HK CONVERGENT *7302
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.483282;

Total Transactions: 1 Total Amount: 1,079.70 HKD

HK CONVERGENT *2649
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	875.42	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009341011366264900	039171
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Source Amount: \$100.66 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 875.42 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,957.02	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879342733429795907	060686
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Total Transactions: 1 Total Amount: 2,957.02 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	3,371.13	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134009338911030010045	003110
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Source Amount: \$388.20 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 3,371.13 HKD

HK CONVERGENT *9382
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	2,690.69	ALOFT LONDON EXCEL	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229341553419405520	091787
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Source Amount: \$261.00 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 2,690.69 HKD

HK CONVERGENT *5486
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	12,247.18	THE RITZ CARLTON KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009341412186200059	091929
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Source Amount: \$169,825.00 Japanese yen; Conversion Rate: 13.866457;

Total Transactions: 1 Total Amount: 12,247.18 HKD

HK CONVERGENT *5452
INTERNATIONAL TRAVEL

12/04/2019	11/30/2019	552.69	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719337000083899881	012290
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 552.69 HKD

HK CONVERGENT *5072
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	2,416.79	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159337100011367608	082562
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5072
INTERNATIONAL TRAVEL

Source Amount: \$2,489.80 Pataca; Conversion Rate: 1.030209;

Total Transactions: 1 Total Amount: 2,416.79 HKD

HK CONVERGENT *3978
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,799.32	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719338000088116181	002870
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Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.502456;

Total Transactions: 1 Total Amount: 1,799.32 HKD

HK CONVERGENT *5601
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	539.85	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719339000092522829	072608
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.483282;

Total Transactions: 1 Total Amount: 539.85 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	5,346.63	W HOTELS	NEW YORK	NY	3779	W Hotels	55436879338153389463980	065787
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Total Transactions: 1 Total Amount: 5,346.63 HKD

HK CONVERGENT *4406
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,619.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719339000092522811	051865
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.483282;

Total Transactions: 1 Total Amount: 1,619.55 HKD

HK CONVERGENT *4208
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	344.76	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329341003078047711	022163
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Source Amount: \$1,020,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 344.76 HKD

HK CONVERGENT *5270
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	952.34	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319336006623510147	047898
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.510279;

Total Transactions: 1 Total Amount: 952.34 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	372.57	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859338179731533217	039529
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Source Amount: \$198.75 Malaysian ringgit; Conversion Rate: 0.533456;

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Total Transactions: 1 Total Amount: 372.57 HKD

HK CONVERGENT *9262
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,034.28	STELLA MARIS BEACH-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329340003075185556	087291
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Source Amount: \$3,060,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,034.28 HKD

HK CONVERGENT *5595
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	978.20	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769342008428563614	045305
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Source Amount: \$1,751,475.00 Rupiah; Conversion Rate: 1790.508076;

Total Transactions: 1 Total Amount: 978.20 HKD

HK CONVERGENT *4473
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	978.20	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769342008428563622	016679
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Source Amount: \$1,751,475.00 Rupiah; Conversion Rate: 1790.508076;

Total Transactions: 1 Total Amount: 978.20 HKD

HK CONVERGENT *3145
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	2,564.41	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369336672468813113	072962
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Source Amount: \$434.74 Canadian dollar; Conversion Rate: 0.169528;

Total Transactions: 1 Total Amount: 2,564.41 HKD

HK CONVERGENT *9066
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	9,788.15	IBIS KLCC-RESERVATION	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679336027822980367	067448
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Source Amount: \$5,220.00 Malaysian ringgit; Conversion Rate: 0.533297;

Total Transactions: 1 Total Amount: 9,788.15 HKD

HK CONVERGENT *9439
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	4,118.06	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969336031192026977	000397
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Source Amount: \$15,889.50 Baht; Conversion Rate: 3.858491;

Total Transactions: 1 Total Amount: 4,118.06 HKD

HK CONVERGENT *9421
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	584.87	SHERATON PALACE RECEIPT	MOSKVA	RUS	3503	Sheraton Hotels	75100479342030478203335	070768
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Source Amount: \$4,752.00 Russian ruble; Conversion Rate: 8.124882;

Total Transactions: 1 Total Amount: 584.87 HKD

HK CONVERGENT *8670
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	448.84	LE MERIDIEN PUTRAJAYA	PUTRAJAYA		3520	Meridien Hotels	55433859342179730094215	064089
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8670
INTERNATIONAL TRAVEL

Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.531369;
12/09/2019 12/08/2019 448.84 LE MERIDIEN PUTRAJAYA PUTRAJAYA 3520 Meridien Hotels 55433859342179730094223 057960

Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.531369;

Total Transactions: 2 Total Amount: 897.68 HKD

HK CONVERGENT *9942
INTERNATIONAL TRAVEL

12/03/2019 12/01/2019 923.75 RADISSON BLU HOTEL CEBU CEBU 3649 Radisson Hotels 75125719336000080573738 091424

Source Amount: \$923.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 923.75 HKD

HK CONVERGENT *0346
INTERNATIONAL TRAVEL

12/03/2019 12/01/2019 2,857.03 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, Mote 05434319336006623510188 040455

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.510257;

Total Transactions: 1 Total Amount: 2,857.03 HKD

HK CONVERGENT *9033
INTERNATIONAL TRAVEL

12/03/2019 12/01/2019 2,857.03 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, Mote 05434319336006623510196 080432

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.510257;

Total Transactions: 1 Total Amount: 2,857.03 HKD

HK CONVERGENT *4601
INTERNATIONAL TRAVEL

12/03/2019 12/01/2019 4,825.21 SEOKYO 574 SEOUL 7011 Lodging-Hotels, Mote 75436179336712020272012 012772

Source Amount: \$726,000.00 South Korean won; Conversion Rate: 150.459772;

Total Transactions: 1 Total Amount: 4,825.21 HKD

HK CONVERGENT *5376
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 973.96 DUBAI PARKS HOTEL DUBAI UAE 7011 Lodging-Hotels, Mote 72305169341220031672500 017465

Source Amount: \$456.80 United Arab Emirates dirham; Conversion Rate: 0.469013;

Total Transactions: 1 Total Amount: 973.96 HKD

HK CONVERGENT *5830
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 664.39 Four Points Sheraton Perth WA 7011 Lodging-Hotels, Mote 95301319342000000185840 021596

Source Amount: \$123.74 Australian dollar; Conversion Rate: 0.186246;

Total Transactions: 1 Total Amount: 664.39 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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12/04/2019	12/03/2019	148.47	MERIDIEN HOTELS	CAMBRIDGE	MA	3520	Meridien Hotels	55436879337263372091374	051975

Total Transactions: 1 Total Amount: 148.47 HKD

HK CONVERGENT *5251
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	5,383.09	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829337002922660035	018675
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Source Amount: \$20,788.76 Baht; Conversion Rate: 3.861863;

Total Transactions: 1 Total Amount: 5,383.09 HKD

HK CONVERGENT *5715
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	5,177.63	COURTYARD	SAINT DENIS	FRA	3690	Courtyard Inns	05134009341881002571503	043903
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Source Amount: \$595.35 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 5,177.63 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,110.80	THE DIXON	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229342533431209802	061279
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Source Amount: \$204.75 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 2,110.80 HKD

HK CONVERGENT *9285
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	1,152.05	ALOFT LONDON EXCEL	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229341553419405074	045542
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Source Amount: \$111.75 Pound sterling; Conversion Rate: 0.097000;

Total Transactions: 1 Total Amount: 1,152.05 HKD

HK CONVERGENT *0820
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,035.81	ALOFT LIVERPOOL	GLASGOW	GBR	7011	Lodging-Hotels, Mote	85230749339948693908706	029828
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Source Amount: \$100.50 Pound sterling; Conversion Rate: 0.097025;

Total Transactions: 1 Total Amount: 1,035.81 HKD

HK CONVERGENT *0846
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	425.71	HOTEL AEROPUERTO	BOGOTA	BOG	7011	Lodging-Hotels, Mote	85106809336173724261431	038060
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Source Amount: \$191,520.00 Colombian peso; Conversion Rate: 449.883723;

Total Transactions: 1 Total Amount: 425.71 HKD

HK CONVERGENT *9764
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,219.26	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859340179730576742	081861
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9764
INTERNATIONAL TRAVEL

Source Amount: \$647.87 Malaysian ringgit; Conversion Rate: 0.531363;

Total Transactions: 1 Total Amount: 1,219.26 HKD

HK CONVERGENT *6153
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	4,912.79	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels		75125719337000084230284	018320
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Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.513610;

Total Transactions: 1 Total Amount: 4,912.79 HKD

HK CONVERGENT *7037
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	1,904.69	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319336006602440183	012745
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.510245;

Total Transactions: 1 Total Amount: 1,904.69 HKD

HK CONVERGENT *6997
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,668.41	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479342001040344977	058929
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 1,668.41 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	0.08	RESIDENCE INN PORTLAND	PORTLAND	OR	3703	Residence Inn	55432869336200883630809	089158
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *7516
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	3,479.11	MOANA SURFRIDER	8089223111	HI	3513	Westin Hotels	55449269340036054368276	062427
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Total Transactions: 1 Total Amount: 3,479.11 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	527.51	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719339000094487849	044027
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.483289;

Total Transactions: 1 Total Amount: 527.51 HKD

HK CONVERGENT *7250
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	539.85	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719339000092522837	004078
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.483282;

Total Transactions: 1 Total Amount: 539.85 HKD

HK CONVERGENT *1334
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *1334								
INTERNATIONAL TRAVEL									
12/05/2019	12/05/2019	1,974.34	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169339218906420504	040887

Source Amount: \$926.10 United Arab Emirates dirham; Conversion Rate: 0.469068;

Total Transactions: 1 Total Amount: 1,974.34 HKD

HK CONVERGENT *1367
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,535.41	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869336200883199953	089343
12/03/2019	12/02/2019	1,535.41	COURTYARD BY MARRIOTT	NEW YORK	NY	3690	Courtyard Inns	55432869336200883199961	087434

Total Transactions: 2 Total Amount: 3,070.82 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	981.65	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969342162697116559	035700
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Source Amount: \$3,800.90 Baht; Conversion Rate: 3.871950;

Total Transactions: 1 Total Amount: 981.65 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	663.39	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	25425159342040939039393	023995
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Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 663.39 HKD

HK CONVERGENT *2985
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	767.62	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719337000084084228	041505
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.513639;

Total Transactions: 1 Total Amount: 767.62 HKD

HK CONVERGENT *2720
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	1,152.05	ALOFT LONDON EXCEL	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229341553419404044	001916
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Source Amount: \$111.75 Pound sterling; Conversion Rate: 0.097000;

Total Transactions: 1 Total Amount: 1,152.05 HKD

HK CONVERGENT *2373
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,396.22	BEST WESTERN PLUS LEX	CEBU		3502	Best Hotels	Western 75125719336000079525194	029272
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.510253;

Total Transactions: 1 Total Amount: 2,396.22 HKD

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK	CONVERGENT *3199								
INTERNATIONAL TRAVEL									
12/05/2019	12/03/2019	1,968.49	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312079	086628

Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.502446;

Total Transactions: 1 Total Amount: 1,968.49 HKD

HK CONVERGENT *2928
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,428.52	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319336006646140062	008505
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.510234;

Total Transactions: 1 Total Amount: 1,428.52 HKD

HK CONVERGENT *2639
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	3,806.24	SEOKYO 574	SEOUL		7011	Lodging-Hotels, Mote	75436179339712050176049	086813
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Source Amount: \$577,500.00 South Korean won; Conversion Rate: 151.724536;

Total Transactions: 1 Total Amount: 3,806.24 HKD

HK CONVERGENT *3264
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,057.23	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719337000084230292	007792
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.513612;

Total Transactions: 1 Total Amount: 2,057.23 HKD

HK CONVERGENT *9011
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	491.53	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719336000080214283	074656
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.510284;

Total Transactions: 1 Total Amount: 491.53 HKD

HK CONVERGENT *8229
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,480.73	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604262	091208
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.483288;

Total Transactions: 1 Total Amount: 1,480.73 HKD

HK CONVERGENT *8997
INTERNATIONAL TRAVEL

12/09/2019	12/01/2019	3,410.54	MARRIOTT	SEOUL		3509	Marriott	75436179340712060145197	030193
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Source Amount: \$516,670.00 South Korean won; Conversion Rate: 151.492139;

Total Transactions: 1 Total Amount: 3,410.54 HKD

HK CONVERGENT *8633
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	492.12	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels,	75125719338000088312087	017447
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HK CONVERGENT
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HK CONVERGENT *8633
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 492.12 HKD

HK CONVERGENT *8336
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,846.02	HOTEL ALFONSO XIII FOH	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184229340513410279069	031541
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Source Amount: \$327.25 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 2,846.02 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	663.39	RENAISSANCE	LONDON TW6	GBR	3530	Renaissance Hotels	25425159342040939039385	076311
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Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 663.39 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,645.13	HOTEL ALFONSO XIII FOH	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184229341513420219369	000140
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Source Amount: \$304.15 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 2,645.13 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	491.53	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719336000080214689	056629
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.510284;

Total Transactions: 1 Total Amount: 491.53 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,689.64	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719336000079712263	095437
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.510262;

Total Transactions: 1 Total Amount: 1,689.64 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	492.12	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859337179730476567	079028
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Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.533101;

Total Transactions: 1 Total Amount: 492.12 HKD

HK CONVERGENT *7564
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	403.96	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859341070000156266	014042
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7564
INTERNATIONAL TRAVEL

Source Amount: \$214.65 Malaysian ringgit; Conversion Rate: 0.531364;

Total Transactions: 1 Total Amount: 403.96 HKD

HK CONVERGENT *7101
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,480.73	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719339000092604270	095180
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.483288;

Total Transactions: 1 Total Amount: 1,480.73 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	6,820.85	W KUALA LUMPUR - RESER	KUALA LUMPUR	3779	W Hotels		55433859337179730512007	026655
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Source Amount: \$3,636.22 Malaysian ringgit; Conversion Rate: 0.533103;

Total Transactions: 1 Total Amount: 6,820.85 HKD

HK CONVERGENT *8018
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	3,936.98	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719338000088312095	012362
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Source Amount: \$25,600.00 Philippine peso; Conversion Rate: 6.502446;

Total Transactions: 1 Total Amount: 3,936.98 HKD

HK CONVERGENT *6863
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	491.53	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719336000080214671	030173
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.510284;

Total Transactions: 1 Total Amount: 491.53 HKD

HK CONVERGENT *8604
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	2,327.13	STELLA MARIS BEACH-MT	DA NANG	051	7011 Lodging-Hotels, Mote		05200329337003065497909	049873
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Source Amount: \$6,885,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,327.13 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	765.55	Meridien LE MERIDIEN	CAIRO	EGY	3520 Meridien Hotels		75189049341700707002346	038626
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Total Transactions: 1 Total Amount: 765.55 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,390.02	FOUR POINTS HOTEL	RICHMOND	BC	3778 Four Points Hotels		55259569341273414400918	017702
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Source Amount: \$233.80 Canadian dollar; Conversion Rate: 0.168199;

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Total Transactions: 1 Total Amount: 1,390.02 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,238.68	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829341002907320021	075961
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Source Amount: \$12,540.00 Baht; Conversion Rate: 3.871947;

Total Transactions: 1 Total Amount: 3,238.68 HKD

HK CONVERGENT *8042
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	883.16	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009341011309804200	087055
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Source Amount: \$101.55 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 883.16 HKD

HK CONVERGENT *7231
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,474.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009341011310723100	029378
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Source Amount: \$169.60 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 1,474.97 HKD

HK CONVERGENT *7280
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	678.12	SHERATON FRANKFURT AIR	FRANKFURT AM	DEU	7011	Lodging-Hotels, Mote	55184229337543373529767	058722
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Source Amount: \$78.12 Euro; Conversion Rate: 0.115200;

Total Transactions: 1 Total Amount: 678.12 HKD

HK CONVERGENT *7322
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	4,018.50	COURTYARD BY MARRIOTT	KAHULUI	HI	3690	Courtyard Inns	55432869342200585601688	091741
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12/09/2019	12/08/2019	4,018.50	COURTYARD BY MARRIOTT	KAHULUI	HI	3690	Courtyard Inns	55432869342200585601696	029248
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Total Transactions: 2 Total Amount: 8,037.00 HKD

HK CONVERGENT *3682
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,079.70	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719339000092522852	012178
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.483282;

Total Transactions: 1 Total Amount: 1,079.70 HKD

HK CONVERGENT *2130
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,019.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009341011311213002	054076
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Source Amount: \$232.17 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 2,019.13 HKD

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HK	CONVERGENT *2460								
INTERNATIONAL TRAVEL									
12/05/2019	12/04/2019	804.74	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859338179731211186	030330

Source Amount: \$429.30 Malaysian ringgit; Conversion Rate: 0.533464;

Total Transactions: 1 Total Amount: 804.74 HKD

HK CONVERGENT *3328
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	984.24	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312343	034184
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 984.24 HKD

HK CONVERGENT *2833
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,604.13	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719339000092522845	034443
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.483265;

Total Transactions: 1 Total Amount: 1,604.13 HKD

HK CONVERGENT *2767
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	984.24	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312335	057293
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 984.24 HKD

HK CONVERGENT *3401
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	4,442.20	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604288	013205
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.483274;

Total Transactions: 1 Total Amount: 4,442.20 HKD

HK CONVERGENT *7897
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	2,467.89	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604304	072193
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.483271;

Total Transactions: 1 Total Amount: 2,467.89 HKD

HK CONVERGENT *8184
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	5,128.81	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369336672468813428	093233
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Source Amount: \$869.48 Canadian dollar; Conversion Rate: 0.169528;

Total Transactions: 1 Total Amount: 5,128.81 HKD

HK CONVERGENT *7806
INTERNATIONAL TRAVEL

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HK	CONVERGENT *7806								
INTERNATIONAL TRAVEL									
12/06/2019	12/05/2019	1,974.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604296	081471

Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.483277;

Total Transactions: 1 Total Amount: 1,974.31 HKD

HK	CONVERGENT *7301								
INTERNATIONAL TRAVEL									
12/06/2019	12/04/2019	1,329.02	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869339001020405528	064827

Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2958.570977;

Total Transactions: 1 Total Amount: 1,329.02 HKD

HK	CONVERGENT *7335								
INTERNATIONAL TRAVEL									
12/08/2019	12/06/2019	4,338.91	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249340588020005303	044331

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.871940;

Total Transactions: 1 Total Amount: 4,338.91 HKD

HK	CONVERGENT *8093								
INTERNATIONAL TRAVEL									
12/08/2019	12/05/2019	866.12	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969340042792104902	093250

Source Amount: \$3,353.57 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 866.12 HKD

HK	CONVERGENT *7988								
INTERNATIONAL TRAVEL									
12/06/2019	12/05/2019	1,773.51	RESIDENCE INNS SANDIEG	LA JOLLA	CA	3703	Residence Inn	55432869339200785537554	000014

Total Transactions: 1 Total Amount: 1,773.51 HKD

HK	CONVERGENT *7822								
INTERNATIONAL TRAVEL									
12/04/2019	12/03/2019	598.75	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719337000084310268	024232

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.513569;

Total Transactions: 1 Total Amount: 598.75 HKD

HK	CONVERGENT *7657								
INTERNATIONAL TRAVEL									
12/05/2019	12/04/2019	884.63	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002914980028	013930

Source Amount: \$3,420.00 Baht; Conversion Rate: 3.866023;

Total Transactions: 1 Total Amount: 884.63 HKD

HK	CONVERGENT *8085								
INTERNATIONAL TRAVEL									
12/05/2019	12/04/2019	2,121.05	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002029570011	003388



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HK CONVERGENT *8085
INTERNATIONAL TRAVEL

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 2,121.05 HKD

HK CONVERGENT *8564
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,163.99	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249338588020004250	020689
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 1,163.99 HKD

HK CONVERGENT *8127
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	4,583.28	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969337221497607543	097365
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.861863;

Total Transactions: 1 Total Amount: 4,583.28 HKD

HK CONVERGENT *2867
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	429.87	HOTEL 101 MANAGEMENT C	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319337006649410180	047860
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 429.87 HKD

HK CONVERGENT *2917
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	3,444.86	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312103	008901
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.502441;

Total Transactions: 1 Total Amount: 3,444.86 HKD

HK CONVERGENT *3916
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	2,467.89	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604320	025376
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.483271;

Total Transactions: 1 Total Amount: 2,467.89 HKD

HK CONVERGENT *2792
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	747.83	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869339008267592096	068541
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Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.173836;

12/06/2019	12/04/2019	747.83	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869339008267592104	006772
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Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.173836;

12/06/2019	12/04/2019	747.83	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869339008267592112	045440
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HK CONVERGENT *2792
INTERNATIONAL TRAVEL

Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.173836;

Total Transactions: 3 Total Amount: 2,243.49 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	10,147.43	Melbourne Marriott FDI	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319337000000017990	066802
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Source Amount: \$1,899.75 Australian dollar; Conversion Rate: 0.187214;

Total Transactions: 1 Total Amount: 10,147.43 HKD

HK CONVERGENT *4013
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	849.35	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869336001020089036	037150
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Source Amount: \$2,512,125.00 Vietnamese d?ng; Conversion Rate: 2957.702949;

12/03/2019	12/02/2019	849.35	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869336001020089077	080650
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Source Amount: \$2,512,125.00 Vietnamese d?ng; Conversion Rate: 2957.702949;

Total Transactions: 2 Total Amount: 1,698.70 HKD

HK CONVERGENT *4047
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	2,795.33	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299337288070625970	046716
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Source Amount: \$486.81 Singapore dollar; Conversion Rate: 0.174151;

Total Transactions: 1 Total Amount: 2,795.33 HKD

HK CONVERGENT *2975
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	3,948.63	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604312	017558
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Source Amount: \$25,600.00 Philippine peso; Conversion Rate: 6.483261;

Total Transactions: 1 Total Amount: 3,948.63 HKD

HK CONVERGENT *2470
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,187.64	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369342672483856354	084951
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 1,187.64 HKD

HK CONVERGENT *2769
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,558.29	COURTYARD MARR	BOULOGNE BILL	FRA	3690	Courtyard Inns	05137009339333827806491	029569
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Source Amount: \$179.25 Euro; Conversion Rate: 0.115029;

Total Transactions: 1 Total Amount: 1,558.29 HKD

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HK	CONVERGENT *3320								
INTERNATIONAL TRAVEL									
12/09/2019	12/08/2019	583.87	COURTYARD BY MARRIOTT	NEWARK	CA	3690	Courtyard Inns	55432869342200583599488	037879

Total Transactions: 1 Total Amount: 583.87 HKD

HK	CONVERGENT *3338								
INTERNATIONAL TRAVEL									
12/09/2019	12/06/2019	1,204.31	MARRIOTT MENA HOUSE	GIZA -12E	999	3509	Marriott	05203889341000540138318	058692

Total Transactions: 1 Total Amount: 1,204.31 HKD

HK	CONVERGENT *2785								
INTERNATIONAL TRAVEL									
12/03/2019	11/30/2019	4,713.31	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369336672468813220	065582

Source Amount: \$799.04 Canadian dollar; Conversion Rate: 0.169528;

Total Transactions: 1 Total Amount: 4,713.31 HKD

HK	CONVERGENT *1189								
INTERNATIONAL TRAVEL									
12/08/2019	12/05/2019	1,345.34	ALOFT LONDON EXCEL	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229341553419405249	064480

Source Amount: \$130.50 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 1,345.34 HKD

HK	CONVERGENT *1825								
INTERNATIONAL TRAVEL									
12/09/2019	12/08/2019	589.43	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433859342179730151957	091365

Source Amount: \$313.20 Malaysian ringgit; Conversion Rate: 0.531360;

Total Transactions: 1 Total Amount: 589.43 HKD

HK	CONVERGENT *2138								
INTERNATIONAL TRAVEL									
12/09/2019	12/07/2019	940.65	SHERATON BOSTON HOTEL	BOSTON	MA	3503	Sheraton Hotels	55436879342733429798448	014113

Total Transactions: 1 Total Amount: 940.65 HKD

HK	CONVERGENT *2898								
INTERNATIONAL TRAVEL									
12/08/2019	12/06/2019	1,084.73	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249340588020005295	029934

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871931;

Total Transactions: 1 Total Amount: 1,084.73 HKD

HK	CONVERGENT *3540								
INTERNATIONAL TRAVEL									
12/09/2019	12/07/2019	5,113.71	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969341052892107050	094557

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 5,113.71 HKD

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HK	CONVERGENT *3011								
INTERNATIONAL TRAVEL									
12/04/2019	12/03/2019	3,808.36	W Brisbane FDS	Brisbane City	QLD	7011	Lodging-Hotels, Mote	95301319338000000191679	020850

Source Amount: \$708.85 Australian dollar; Conversion Rate: 0.186129;

Total Transactions: 1 Total Amount: 3,808.36 HKD

HK	CONVERGENT *2849								
INTERNATIONAL TRAVEL									
12/08/2019	12/06/2019	1,416.76	WELIGAMA BAY MARRIOT R	WELIGAMA		7011	Lodging-Hotels, Mote	55327609340693760085703	079533

Total Transactions: 1 Total Amount: 1,416.76 HKD

HK	CONVERGENT *2625								
INTERNATIONAL TRAVEL									
12/08/2019	12/06/2019	826.46	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829340002344350095	024795

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 826.46 HKD

HK	CONVERGENT *7978								
INTERNATIONAL TRAVEL									
12/06/2019	12/05/2019	2,961.47	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604346	087120

Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.483266;

Total Transactions: 1 Total Amount: 2,961.47 HKD

HK	CONVERGENT *7523								
INTERNATIONAL TRAVEL									
12/04/2019	12/02/2019	2,914.25	ST REGIS HOTEL SINGAPO	SINGAPORE	SG	3745	St. Regis Hotel	05411299337288070626085	055654

Source Amount: \$507.52 Singapore dollar; Conversion Rate: 0.174151;

Total Transactions: 1 Total Amount: 2,914.25 HKD

HK	CONVERGENT *7184								
INTERNATIONAL TRAVEL									
12/06/2019	12/03/2019	2,746.84	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129338005061780016	026973

Source Amount: \$4,936,800.00 Rupiah; Conversion Rate: 1797.265221;

Total Transactions: 1 Total Amount: 2,746.84 HKD

HK	CONVERGENT *7689								
INTERNATIONAL TRAVEL									
12/03/2019	11/28/2019	(138.74)	LA CONCHA A RENAISSA	SAN JUAN	PR	7011	Lodging-Hotels, Mote	65124979336100201800093	000000

Total Transactions: 1 Total Amount: (138.74) HKD

HK	CONVERGENT *7820								
INTERNATIONAL TRAVEL									
12/09/2019	12/07/2019	7,205.68	ACQUA HOTEL 1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829342002069230082	072293



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merch ant	Merchant Category Code	Reference Number	Authorisati on Number
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HK CONVERGENT *7820
INTERNATIONAL TRAVEL

Source Amount: \$27,900.00 Baht; Conversion Rate: 3.871945;

Total Transactions: 1 Total Amount: 7,205.68 HKD

HK CONVERGENT *7242
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	2,467.89	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604338	059097
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.483271;

Total Transactions: 1 Total Amount: 2,467.89 HKD

HK CONVERGENT *6319
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,507.85	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829340002941740029	093454
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Source Amount: \$9,710.25 Baht; Conversion Rate: 3.871942;

12/08/2019	12/06/2019	2,507.85	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829340002941740037	075357
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Source Amount: \$9,710.25 Baht; Conversion Rate: 3.871942;

Total Transactions: 2 Total Amount: 5,015.70 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,507.85	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829340002941740011	044979
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Source Amount: \$9,710.25 Baht; Conversion Rate: 3.871942;

Total Transactions: 1 Total Amount: 2,507.85 HKD

HK CONVERGENT *6806
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	4,912.79	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719337000084230300	008073
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Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.513610;

Total Transactions: 1 Total Amount: 4,912.79 HKD

HK CONVERGENT *6665
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,579.21	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719337000083893066	008150
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.513622;

Total Transactions: 1 Total Amount: 2,579.21 HKD

HK CONVERGENT *6962
INTERNATIONAL TRAVEL

12/08/2019	12/07/2019	661.22	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	9530131934100000115848	054356
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Source Amount: \$123.15 Australian dollar; Conversion Rate: 0.186246;

Total Transactions: 1 Total Amount: 661.22 HKD

HK CONVERGENT *7531
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	5,098.85	SENTOREJISUHOTERUOSAK A	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009340415006600052	010509
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HK CONVERGENT *7531
INTERNATIONAL TRAVEL

Source Amount: \$70,703.00 Japanese yen; Conversion Rate: 13.866460;

Total Transactions: 1 Total Amount: 5,098.85 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	775.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009338011710708508	005715
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Source Amount: \$89.33 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 775.74 HKD

HK CONVERGENT *7655
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,198.11	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719336000079752863	063284
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.510253;

Total Transactions: 1 Total Amount: 1,198.11 HKD

HK CONVERGENT *6996
INTERNATIONAL TRAVEL

12/08/2019	12/07/2019	661.22	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319341000000115830	006484
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Source Amount: \$123.15 Australian dollar; Conversion Rate: 0.186246;

Total Transactions: 1 Total Amount: 661.22 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	525.96	WATERFRONT CEBU CITY	CEBU		7011	Lodging-Hotels, Mote	75125719338000090149584	010858
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.502395;

Total Transactions: 1 Total Amount: 525.96 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,808.11	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829339002098700035	049343
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.871445;

Total Transactions: 1 Total Amount: 1,808.11 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,398.70	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299341288070355655	012207
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Source Amount: \$590.00 Singapore dollar; Conversion Rate: 0.173595;

Total Transactions: 1 Total Amount: 3,398.70 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	984.24	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312350	037770
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HK CONVERGENT *4020
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 984.24 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	12,997.82	W Amsterdam	Amsterdam	NLD	7011	Lodging-Hotels, Mote	05431519336120102604780	089929
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Source Amount: \$1,497.36 Euro; Conversion Rate: 0.115200;

Total Transactions: 1 Total Amount: 12,997.82 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	430.61	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719338000088135199	008859
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.502403;

Total Transactions: 1 Total Amount: 430.61 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	492.12	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312111	031493
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 492.12 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

12/06/2019	12/03/2019	676.61	SHERATON SURABAYA HTL-	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129338005753530083	033411
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Source Amount: \$1,216,050.00 Rupiah; Conversion Rate: 1797.268736;

Total Transactions: 1 Total Amount: 676.61 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	846.05	COURTYARD BY MARRIOTT	ARLINGTON	VA	3690	Courtyard Inns	55432869341200341280455	013633
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Total Transactions: 1 Total Amount: 846.05 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

12/03/2019	11/29/2019	5,532.79	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009336000001380912	079943
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Source Amount: \$77,043.00 Japanese yen; Conversion Rate: 13.924801;

Total Transactions: 1 Total Amount: 5,532.79 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,465.09	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859336179732335770	010275
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Source Amount: \$781.33 Malaysian ringgit; Conversion Rate: 0.533298;

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Total Transactions: 1 Total Amount: 1,465.09 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	583.50	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009337011514412902	041319
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Source Amount: \$67.22 Euro; Conversion Rate: 0.115201;

Total Transactions: 1 Total Amount: 583.50 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,357.99	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829338002083180012	027734
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 1,357.99 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	1,010.76	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249336588020008873	048394
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.858482;

Total Transactions: 1 Total Amount: 1,010.76 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,078.50	COURTYARD BY MARRIOTTG	GOLETA	CA	3690	Courtyard Inns	55432869337200207529272	007453
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Total Transactions: 1 Total Amount: 1,078.50 HKD

HK CONVERGENT *3246
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,525.08	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859336179732335622	009878
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Source Amount: \$1,346.62 Malaysian ringgit; Conversion Rate: 0.533297;

Total Transactions: 1 Total Amount: 2,525.08 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

12/09/2019	12/09/2019	1,878.50	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009343171384337803	069841
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Source Amount: \$216.00 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 1,878.50 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	5,424.34	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829339002098700019	019079
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.871438;

Total Transactions: 1 Total Amount: 5,424.34 HKD

HK CONVERGENT *0264
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,190.11	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869336001021251304	099250
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HK CONVERGENT
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HK CONVERGENT *0264
INTERNATIONAL TRAVEL

Source Amount: \$3,520,000.00 Vietnamese d?ng; Conversion Rate: 2957.709791;

Total Transactions: 1 Total Amount: 1,190.11 HKD

HK CONVERGENT *1338
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	970.18	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079337689710043126	098743
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030736;

Total Transactions: 1 Total Amount: 970.18 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,701.20	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859339179730137043	015796
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Source Amount: \$906.30 Malaysian ringgit; Conversion Rate: 0.532741;

Total Transactions: 1 Total Amount: 1,701.20 HKD

HK CONVERGENT *0678
INTERNATIONAL TRAVEL

12/06/2019	12/03/2019	823.07	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859339070000145164	003580
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Source Amount: \$438.48 Malaysian ringgit; Conversion Rate: 0.532737;

Total Transactions: 1 Total Amount: 823.07 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	3,236.92	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319337000000284764	098587
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Source Amount: \$606.00 Australian dollar; Conversion Rate: 0.187215;

Total Transactions: 1 Total Amount: 3,236.92 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,491.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009338011711048805	084090
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Source Amount: \$171.72 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 1,491.22 HKD

HK CONVERGENT *1148
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	1,742.38	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719336000079962934	052604
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Source Amount: \$11,343.36 Philippine peso; Conversion Rate: 6.510267;

Total Transactions: 1 Total Amount: 1,742.38 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	2,671.64	AC GUADALAJARA EXPO	ZAPOPAN JAL	000	7011	Lodging-Hotels, Mote	75435299336910554306894	059698
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Source Amount: \$6,662.97 Mexican peso; Conversion Rate: 2.493962;

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INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 2,671.64 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	4,345.56	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002245420041	018255
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 4,345.56 HKD

HK CONVERGENT *0363
INTERNATIONAL TRAVEL

12/06/2019	12/03/2019	1,188.60	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369339672476133774	032333
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168063;

Total Transactions: 1 Total Amount: 1,188.60 HKD

HK CONVERGENT *1072
INTERNATIONAL TRAVEL

12/04/2019	11/27/2019	1,391.32	DEOPAINAINSYEOLEODEUB	SEOUL		7011	Lodging-Hotels, Mote	75436179337712030198693	077602
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Source Amount: \$210,375.00 South Korean won; Conversion Rate: 151.205330;

Total Transactions: 1 Total Amount: 1,391.32 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	1,166.26	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829336002081290146	025025
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.858487;

Total Transactions: 1 Total Amount: 1,166.26 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	777.51	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829336002962180036	011058
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858471;

Total Transactions: 1 Total Amount: 777.51 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	542.36	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969341085197601237	020181
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 542.36 HKD

HK CONVERGENT *8334
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	8,435.49	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829340002968280016	090707
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Source Amount: \$32,661.75 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 8,435.49 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,537.75	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319341000000115673	040410
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HK CONVERGENT
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HK CONVERGENT *8615
INTERNATIONAL TRAVEL

Source Amount: \$286.40 Australian dollar; Conversion Rate: 0.186246;
12/08/2019 12/06/2019 1,537.75 Four Points Sheraton Perth WA 7011 Lodging-Hotels, Mote 95301319341000000115681 096219

Source Amount: \$286.40 Australian dollar; Conversion Rate: 0.186246;
12/09/2019 12/08/2019 1,560.84 Four Points Sheraton Perth WA 7011 Lodging-Hotels, Mote 95301319343000000116133 033350

Source Amount: \$290.70 Australian dollar; Conversion Rate: 0.186245;

Total Transactions: 3 Total Amount: 4,636.34 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 1,629.45 MARRIOTT PHILAD DTOWN 866-435-7627 PA 3509 Marriott 55432869341200341719965 099848

Total Transactions: 1 Total Amount: 1,629.45 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

12/03/2019 12/02/2019 2,799.02 SUGAR MARINA RESORT CL KRABI THA 7011 Lodging-Hotels, Mote 05185479336001040384898 010139

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.858493;

Total Transactions: 1 Total Amount: 2,799.02 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

12/03/2019 12/02/2019 1,462.90 THE WESTIN KL-MKI KUALA LUMPUR 3513 Westin Hotels 55433859336179730026348 003736

Source Amount: \$780.16 Malaysian ringgit; Conversion Rate: 0.533296;

Total Transactions: 1 Total Amount: 1,462.90 HKD

HK CONVERGENT *8623
INTERNATIONAL TRAVEL

12/06/2019 12/05/2019 2,467.89 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719339000092604353 081153

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.483271;

Total Transactions: 1 Total Amount: 2,467.89 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

12/03/2019 12/02/2019 749.99 HOT.CASTIGLIONE PARIS FRA 7011 Lodging-Hotels, Mote 05139009337171188903501 083188

Source Amount: \$86.40 Euro; Conversion Rate: 0.115201;

Total Transactions: 1 Total Amount: 749.99 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

12/08/2019 12/06/2019 2,208.19 AONANG CLIFF BEACH RES KRABI THA 7011 Lodging-Hotels, Mote 05444829340002344350087 026391

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *9902
INTERNATIONAL TRAVEL

Source Amount: \$8,550.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 2,208.19 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	430.61	HOTEL 101 PASAY	PASAY	7011	Lodging-Hotels, Mote		75125719338000088135207	094809
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.502403;

Total Transactions: 1 Total Amount: 430.61 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,563.53	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969337091292107050	058071
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.861862;

Total Transactions: 1 Total Amount: 2,563.53 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	3,316.45	RESIDENCE INN BY MARRI	ORLANDO	FL	3703	Residence Inn	55432869336200882895379	088421
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Total Transactions: 1 Total Amount: 3,316.45 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

12/05/2019	12/02/2019	1,184.09	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369338672473447954	073840
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168703;

Total Transactions: 1 Total Amount: 1,184.09 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,084.73	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479340001040383183	084391
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871931;

Total Transactions: 1 Total Amount: 1,084.73 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

12/09/2019	12/05/2019	3,562.92	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369341672481301529	016685
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Source Amount: \$599.28 Canadian dollar; Conversion Rate: 0.168199;

12/09/2019	12/05/2019	3,562.92	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369341672481301941	077564
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Source Amount: \$599.28 Canadian dollar; Conversion Rate: 0.168199;

12/09/2019	12/05/2019	3,562.92	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369341672481301719	010886
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9431
INTERNATIONAL TRAVEL

Source Amount: \$599.28 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 3 Total Amount: 10,688.76 HKD

HK CONVERGENT *9761
INTERNATIONAL TRAVEL

12/05/2019	12/02/2019	4,072.30	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179338712040145444	005235
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Source Amount: \$618,750.00 South Korean won; Conversion Rate: 151.941163;

Total Transactions: 1 Total Amount: 4,072.30 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,355.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969342145197009416	072167
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.871938;

Total Transactions: 1 Total Amount: 1,355.91 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

12/05/2019	12/02/2019	1,184.09	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369338672473448069	047675
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168703;

Total Transactions: 1 Total Amount: 1,184.09 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,356.08	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829339002098700027	000337
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.871453;

Total Transactions: 1 Total Amount: 1,356.08 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	854.63	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319337000000436786	073572
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Source Amount: \$160.00 Australian dollar; Conversion Rate: 0.187215;

12/04/2019	12/03/2019	859.62	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301319338000000437486	097074
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Source Amount: \$160.00 Australian dollar; Conversion Rate: 0.186128;

Total Transactions: 2 Total Amount: 1,714.25 HKD

HK CONVERGENT *9852
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	10,148.62	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Hotels	Seasons 55181369342672483856479	081217
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Source Amount: \$1,706.99 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 10,148.62 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *9811								
INTERNATIONAL TRAVEL									
12/08/2019	12/06/2019	4,106.46	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969340073492107051	095885

Source Amount: \$15,900.00 Baht; Conversion Rate: 3.871948;

Total Transactions: 1 Total Amount: 4,106.46 HKD

HK CONVERGENT *4512
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	518.34	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829336002962180028	086976
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858471;

Total Transactions: 1 Total Amount: 518.34 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	(0.08)	COURTYARD BY MARRIOTT-	FORT WORTH	TX	3690	Courtyard Inns	55432869339200785536788	
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12/06/2019	12/05/2019	(0.08)	COURTYARD BY MARRIOTT-	FORT WORTH	TX	3690	Courtyard Inns	55432869339200785536796	
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Total Transactions: 2 Total Amount: (0.16) HKD

HK CONVERGENT *5030
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	543.79	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679336027096915131	088819
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533294;

Total Transactions: 1 Total Amount: 543.79 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	3,488.15	RCC SANTA BARBARA FD	GOLETA	CA	3710	The Ritz Carlton	55432869336200883060056	022484
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Total Transactions: 1 Total Amount: 3,488.15 HKD

HK CONVERGENT *4223
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	983.06	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719336000080214705	088240
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.510284;

Total Transactions: 1 Total Amount: 983.06 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	385.98	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519341160895752593	040434
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.477019;

Total Transactions: 1 Total Amount: 385.98 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	1,136.38	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels,	75414969340004097121353	081034
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HK CONVERGENT *4603
INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 1,136.38 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	5,272.80	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329337003066108307	072350
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Source Amount: \$15,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 5,272.80 HKD

HK CONVERGENT *4116
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	4,798.19	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719338000088045828	085551
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.502451;

Total Transactions: 1 Total Amount: 4,798.19 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	3,562.92	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369342672483856297	039711
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Source Amount: \$599.28 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 3,562.92 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	491.53	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719336000080214697	090710
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.510284;

Total Transactions: 1 Total Amount: 491.53 HKD

HK CONVERGENT *4199
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	8,178.59	H.BEAUCHAMP.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019338181285419907	042600
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Source Amount: \$941.80 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 8,178.59 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	837.11	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479336001040275757	003912
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.858513;

Total Transactions: 1 Total Amount: 837.11 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,704.57	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969341085297121359	023685
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *5279
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 1,704.57 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	4,282.64	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002902600050	048785
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Source Amount: \$16,539.00 Baht; Conversion Rate: 3.861870;

Total Transactions: 1 Total Amount: 4,282.64 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	2,060.76	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719338000088045836	046580
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Source Amount: \$13,400.00 Philippine peso; Conversion Rate: 6.502455;

Total Transactions: 1 Total Amount: 2,060.76 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	970.18	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079337689710043183	053630
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030736;

Total Transactions: 1 Total Amount: 970.18 HKD

HK CONVERGENT *5162
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	5,021.59	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319342000000282522	008839
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Source Amount: \$935.25 Australian dollar; Conversion Rate: 0.186245;

Total Transactions: 1 Total Amount: 5,021.59 HKD

HK CONVERGENT *4926
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	5,131.10	COURTYARD	SAINT DENIS	FRA	3690	Courtyard Inns	05134009343881748492608	043816
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Source Amount: \$590.00 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 5,131.10 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	491.53	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719336000080214713	030552
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.510284;

Total Transactions: 1 Total Amount: 491.53 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

12/04/2019	11/29/2019	1,007.33	FO1,FOUR POINTS HOTEL-	MAKASSAR	IDN	7011	Lodging-Hotels, Mote	05409129336005837880035	099332
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4710
INTERNATIONAL TRAVEL

Source Amount: \$1,815,000.00 Rupiah; Conversion Rate: 1801.792858;

Total Transactions: 1 Total Amount: 1,007.33 HKD

HK CONVERGENT *5725
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	3,915.20	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002902600043	054661
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.861871;

Total Transactions: 1 Total Amount: 3,915.20 HKD

HK CONVERGENT *5774
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	984.24	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312368	037630
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 984.24 HKD

HK CONVERGENT *6319
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	543.62	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949338488020091244	064243
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533460;

Total Transactions: 1 Total Amount: 543.62 HKD

HK CONVERGENT *6301
INTERNATIONAL TRAVEL

12/08/2019	12/07/2019	880.90	ELEMENT	LEBANON	NH	3807	ELEMENT	55436879341163418093141	068069
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Total Transactions: 1 Total Amount: 880.90 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,931.25	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859337179730512015	089342
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Source Amount: \$1,562.66 Malaysian ringgit; Conversion Rate: 0.533103;

12/04/2019	12/03/2019	2,931.25	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859337179730512049	026698
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Source Amount: \$1,562.66 Malaysian ringgit; Conversion Rate: 0.533103;

Total Transactions: 2 Total Amount: 5,862.50 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	602.85	BELMONT HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088112636	012027
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Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.502446;

Total Transactions: 1 Total Amount: 602.85 HKD

HK CONVERGENT *6566
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,472.32	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829339002340250037	057397
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HK CONVERGENT *6566
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.871440;

Total Transactions: 1 Total Amount: 1,472.32 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	4,423.79	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719336000079752871	082423
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.510254;

Total Transactions: 1 Total Amount: 4,423.79 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	485.19	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079338689710043224	029908
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030524;

Total Transactions: 1 Total Amount: 485.19 HKD

HK CONVERGENT *6770
INTERNATIONAL TRAVEL

12/04/2019	12/01/2019	2,564.38	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179337712030158291	079387
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Source Amount: \$387,750.00 South Korean won; Conversion Rate: 151.206139;

Total Transactions: 1 Total Amount: 2,564.38 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,087.57	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679336027096915156	074121
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.533299;

Total Transactions: 1 Total Amount: 1,087.57 HKD

HK CONVERGENT *7430
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	4,462.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009337011515743008	009386
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Source Amount: \$514.11 Euro; Conversion Rate: 0.115200;

Total Transactions: 1 Total Amount: 4,462.73 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	3,300.59	Sheraton Grand Hyde Pa	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319341000000045201	011451
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Source Amount: \$614.72 Australian dollar; Conversion Rate: 0.186245;

Total Transactions: 1 Total Amount: 3,300.59 HKD

HK CONVERGENT *7554
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	8,330.78	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869336001021251296	083359
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HK CONVERGENT *7554
INTERNATIONAL TRAVEL

Source Amount: \$24,640,000.00 Vietnamese d?ng; Conversion Rate: 2957.706241;

Total Transactions: 1 Total Amount: 8,330.78 HKD

HK CONVERGENT *8420
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	491.53	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719336000080214721	083262
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.510284;

Total Transactions: 1 Total Amount: 491.53 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,636.40	CTTNHH DIA OC-DL DONG	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329337003066107655	008125
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,636.40 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	5,138.71	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002902600035	023414
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Source Amount: \$19,845.00 Baht; Conversion Rate: 3.861864;

Total Transactions: 1 Total Amount: 5,138.71 HKD

HK CONVERGENT *7422
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	984.24	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719338000088312129	049832
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 984.24 HKD

HK CONVERGENT *8560
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	830.46	MONTEBELLO VILLA HOTEL	CEBU	7011	Lodging-Hotels, Mote		75125719338000087669826	038448
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Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.502420;

Total Transactions: 1 Total Amount: 830.46 HKD

HK CONVERGENT *6713
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	429.87	HOTEL 101 MANAGEMENT C	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319337006649410123	000938
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 429.87 HKD

HK CONVERGENT *8461
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	5,657.66	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969336041592104902	059945
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Source Amount: \$21,830.07 Baht; Conversion Rate: 3.858498;

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8461
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 5,657.66 HKD

HK CONVERGENT *6994
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	830.46	MONTEBELLO VILLA HOTEL	CEBU	7011	Lodging-Hotels, Mote		75125719338000087669818	090111
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Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.502420;

Total Transactions: 1 Total Amount: 830.46 HKD

HK CONVERGENT *7950
INTERNATIONAL TRAVEL

12/04/2019	12/01/2019	15,744.33	THE RITZ CARLTON KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009336417543700052	004458
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Source Amount: \$218,210.00 Japanese yen; Conversion Rate: 13.859592;

Total Transactions: 1 Total Amount: 15,744.33 HKD

HK CONVERGENT *7810
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,974.31	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote		75125719339000092604361	069847
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.483277;

Total Transactions: 1 Total Amount: 1,974.31 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

12/09/2019	12/04/2019	594.69	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129339005779320104	023833
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Source Amount: \$1,064,800.00 Rupiah; Conversion Rate: 1790.512704;

Total Transactions: 1 Total Amount: 594.69 HKD

HK CONVERGENT *8610
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	830.46	MONTEBELLO VILLA HOTEL	CEBU	7011	Lodging-Hotels, Mote		75125719338000087669834	031677
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Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.502420;

Total Transactions: 1 Total Amount: 830.46 HKD

HK CONVERGENT *7349
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	3,562.92	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369342672483856263	049205
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Source Amount: \$599.28 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 3,562.92 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	776.83	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829337002961080111	009181
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.861848;

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Total Transactions: 1 Total Amount: 776.83 HKD

HK CONVERGENT *7505
INTERNATIONAL TRAVEL

12/04/2019 12/01/2019 472.77 FOUR POINTS BY SHERATO JAKARTA PUSAT IDN 7011 Lodging-Hotels, Mote 05409129336005126350013 031431

Source Amount: \$851,840.00 Rupiah; Conversion Rate: 1801.806375;

Total Transactions: 1 Total Amount: 472.77 HKD

HK CONVERGENT *8115
INTERNATIONAL TRAVEL

12/04/2019 12/03/2019 704.32 THEOIA RESORT CO.,LTD. MAEHONGSON THA 7011 Lodging-Hotels, Mote 05444829337002960340011 052791

Source Amount: \$2,720.00 Baht; Conversion Rate: 3.861880;

Total Transactions: 1 Total Amount: 704.32 HKD

HK CONVERGENT *7844
INTERNATIONAL TRAVEL

12/04/2019 12/03/2019 1,086.19 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel Agencies 05139009338011712784408 062703

Source Amount: \$125.08 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 1,086.19 HKD

HK CONVERGENT *6697
INTERNATIONAL TRAVEL

12/09/2019 12/06/2019 1,084.73 PANTIP COURT EXECUTIVE BANGKOK THA 7011 Lodging-Hotels, Mote 05444829341002266660124 047275

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871931;

Total Transactions: 1 Total Amount: 1,084.73 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

12/05/2019 12/02/2019 4,587.04 JEONUEONSANEOB(JOO)LE SEOUL 3710 The Ritz Carlton 75436179338712040187503 001163

Source Amount: \$696,960.00 South Korean won; Conversion Rate: 151.941121;

Total Transactions: 1 Total Amount: 4,587.04 HKD

HK CONVERGENT *7877
INTERNATIONAL TRAVEL

12/04/2019 12/03/2019 1,189.76 LE MERIDIEN SAIGON HCM VNM 7011 Lodging-Hotels, Mote 05478869337001020759710 068682

Source Amount: \$3,520,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,189.76 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

12/05/2019 12/04/2019 1,641.22 PHUSULI CO.,LTD. PHUKET THA 7011 Lodging-Hotels, Mote 05444829338002328610039 012103

Source Amount: \$6,345.00 Baht; Conversion Rate: 3.866026;

Total Transactions: 1 Total Amount: 1,641.22 HKD

HK CONVERGENT *8545
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 5,268.67 PULLMAN BANGKOK KING P BANGKOK TH 7011 Lodging-Hotels, Mote 75414969341160292101738 036775

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HK CONVERGENT *8545
INTERNATIONAL TRAVEL

Source Amount: \$20,400.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 5,268.67 HKD

HK CONVERGENT *7208
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	2,375.28	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369342672483856222	085522
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Source Amount: \$399.52 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 2,375.28 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	686.17	Courtyard Prague	Airport	CZE	3509	Marriott	05431519340120602445498	076002
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Source Amount: \$2,013.75 Czech koruna; Conversion Rate: 2.934768;

Total Transactions: 1 Total Amount: 686.17 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	7,830.41	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002902600027	032613
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Source Amount: \$30,240.00 Baht; Conversion Rate: 3.861866;

Total Transactions: 1 Total Amount: 7,830.41 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	492.12	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312137	089269
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 492.12 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

12/09/2019	12/01/2019	3,410.54	MARRIOTT	SEOUL		3509	Marriott	75436179340712060145148	017832
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Source Amount: \$516,670.00 South Korean won; Conversion Rate: 151.492139;

Total Transactions: 1 Total Amount: 3,410.54 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,067.94	ST REGIS MACAU - HOTEL	MACAU		7011	Lodging-Hotels, Mote	55485159343100017990017	040894
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Source Amount: \$2,130.13 Pataca; Conversion Rate: 1.030073;

Total Transactions: 1 Total Amount: 2,067.94 HKD

HK CONVERGENT *8750
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,091.53	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679340027098553843	073949
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HK CONVERGENT
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HK CONVERGENT *8750
INTERNATIONAL TRAVEL

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.531364;

Total Transactions: 1 Total Amount: 1,091.53 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,056.64	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969338201097002773	022610
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Source Amount: \$4,085.00 Baht; Conversion Rate: 3.866028;

Total Transactions: 1 Total Amount: 1,056.64 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

12/04/2019	12/01/2019	2,034.80	FOUR POINTS SEMINYAK	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129336005761420014	012949
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Source Amount: \$3,666,300.00 Rupiah; Conversion Rate: 1801.798702;

Total Transactions: 1 Total Amount: 2,034.80 HKD

HK CONVERGENT *8982
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,349.45	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969340165397002773	014306
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Source Amount: \$5,225.00 Baht; Conversion Rate: 3.871947;

Total Transactions: 1 Total Amount: 1,349.45 HKD

HK CONVERGENT *8792
INTERNATIONAL TRAVEL

12/09/2019	12/04/2019	2,505.08	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179340712060149835	079707
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Source Amount: \$379,500.00 South Korean won; Conversion Rate: 151.492167;

Total Transactions: 1 Total Amount: 2,505.08 HKD

HK CONVERGENT *8701
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	(1,608.41)	SHERATON SAIGON HOTEL&	HO CHI MINH	VNM	3503	Sheraton Hotels	05478869339001021077516	065315
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Source Amount: (\$4,758,600.00) Vietnamese d'ng; Conversion Rate: 2958.573995;

Total Transactions: 1 Total Amount: (1,608.41) HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	401.36	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969337165397009419	049564
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.861869;

Total Transactions: 1 Total Amount: 401.36 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	491.79	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859338179731212226	034313
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Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.533459;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 491.79 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

12/08/2019 12/07/2019 1,081.31 MARRIOTT JW MARQ DUBAI UAE 3509 Marriott 72305169341219701054700 082100

Source Amount: \$507.15 United Arab Emirates dirham; Conversion Rate: 0.469014;

Total Transactions: 1 Total Amount: 1,081.31 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

12/03/2019 12/01/2019 290.40 GO HOTELS-AIRPORT ROAD PARANAQUE 7011 Lodging-Hotels, Mote 75125719336000079962942 000054

Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.510192;

Total Transactions: 1 Total Amount: 290.40 HKD

HK CONVERGENT *8891
INTERNATIONAL TRAVEL

12/03/2019 12/02/2019 3,379.28 THE PEACOCK GARDEN LUX BOHOL 7011 Lodging-Hotels, Mote 75125719336000079712271 099603

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.510262;

Total Transactions: 1 Total Amount: 3,379.28 HKD

HK CONVERGENT *8941
INTERNATIONAL TRAVEL

12/04/2019 12/02/2019 429.87 HOTEL 101 MANAGEMENT C PASAY CITY PHL 7011 Lodging-Hotels, Mote 05434319337006649410115 033482

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 429.87 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

12/05/2019 12/03/2019 492.12 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, Mote 75125719338000088312145 079261

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 492.12 HKD

HK CONVERGENT *9071
INTERNATIONAL TRAVEL

12/03/2019 12/02/2019 584.92 HENANN REGENCY MANILA MANILA PHL 7011 Lodging-Hotels, Mote 75446519336604123327634 015439

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.510292;

Total Transactions: 1 Total Amount: 584.92 HKD

HK CONVERGENT *8800
INTERNATIONAL TRAVEL

12/03/2019 12/02/2019 1,358.06 Four Points Sheraton S Chippendale NSW 7011 Lodging-Hotels, Mote 95301319337000000284780 081820

Source Amount: \$254.25 Australian dollar; Conversion Rate: 0.187215;

Total Transactions: 1 Total Amount: 1,358.06 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

12/09/2019 12/08/2019 2,183.06 HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679342027092810122 072258

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INTERNATIONAL TRAVEL



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HK CONVERGENT *2997
INTERNATIONAL TRAVEL

Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.531364;

Total Transactions: 1 Total Amount: 2,183.06 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	290.55	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969341101997097029	031803
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Source Amount: \$1,125.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 290.55 HKD

HK CONVERGENT *2591
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	619.84	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969342133597060908	018451
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 619.84 HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,252.80	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889337000292390086	060162
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.861860;

Total Transactions: 1 Total Amount: 2,252.80 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,859.53	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969340184492101737	095695
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 1,859.53 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,001.02	DOUBLETREE HOTELS	TORONTO	ON	3751	Homewood Suites	55259569342153428221766	079329
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Source Amount: \$168.37 Canadian dollar; Conversion Rate: 0.168198;

Total Transactions: 1 Total Amount: 1,001.02 HKD

HK CONVERGENT *2435
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,443.13	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719337000084348169	036979
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.513619;

Total Transactions: 1 Total Amount: 1,443.13 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,923.62	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299337288070217968	059644
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3169
INTERNATIONAL TRAVEL

Source Amount: \$335.00 Singapore dollar; Conversion Rate: 0.174150;

Total Transactions: 1 Total Amount: 1,923.62 HKD

HK CONVERGENT *2948
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	1,189.76	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869340001020807282	001529
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Source Amount: \$3,520,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,189.76 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	3,724.76	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969338181492101737	026888
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.866020;

Total Transactions: 1 Total Amount: 3,724.76 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	3,583.86	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869336001020686815	044032
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,583.86 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	721.57	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719337000084348102	048279
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.513574;

Total Transactions: 1 Total Amount: 721.57 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	721.57	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719337000084348144	045169
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.513574;

Total Transactions: 1 Total Amount: 721.57 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,769.73	Sheraton Mirage FD Int	Port Douglas	QLD	7011	Lodging-Hotels, Mote	95301319338000000065295	005114
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Source Amount: \$329.40 Australian dollar; Conversion Rate: 0.186130;

Total Transactions: 1 Total Amount: 1,769.73 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	661.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009341011312003303	064417
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HK CONVERGENT
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HK CONVERGENT *0033
INTERNATIONAL TRAVEL

Source Amount: \$76.07 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 661.56 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	580.49	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719337000084346643	003685
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Source Amount: \$3,781.12 Philippine peso; Conversion Rate: 6.513669;

Total Transactions: 1 Total Amount: 580.49 HKD

HK CONVERGENT *1957
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	429.87	HOTEL 101 MANAGEMENT C	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319337006649410156	070104
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 429.87 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,995.82	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719337000084348110	044173
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.513613;

Total Transactions: 1 Total Amount: 1,995.82 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	3,819.40	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189340000028640709	058260
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Source Amount: \$11,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,819.40 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,944.26	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829340002344350046	054720
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.871940;

Total Transactions: 1 Total Amount: 2,944.26 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	376.39	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679340027874355116	080487
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.531363;

Total Transactions: 1 Total Amount: 376.39 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL

12/04/2019	11/30/2019	481.73	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002941460086	001778
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HK CONVERGENT *3060
INTERNATIONAL TRAVEL

Source Amount: \$1,860.39 Baht; Conversion Rate: 3.861893;

Total Transactions: 1 Total Amount: 481.73 HKD

HK CONVERGENT *2302
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	516.54	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829340002963140017	067448
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.871916;

Total Transactions: 1 Total Amount: 516.54 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,349.45	SUGAR MARINA RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969340165297002774	073419
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Source Amount: \$5,225.00 Baht; Conversion Rate: 3.871947;

Total Transactions: 1 Total Amount: 1,349.45 HKD

HK CONVERGENT *1320
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	46,057.38	FAIRWAYS & BLUEWATER	PASIG		7011	Lodging-Hotels, Mote	75125719337000084348136	014074
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Source Amount: \$300,000.00 Philippine peso; Conversion Rate: 6.513614;

Total Transactions: 1 Total Amount: 46,057.38 HKD

HK CONVERGENT *0546
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,187.64	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons	55181369342672483856180	020444
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 1,187.64 HKD

HK CONVERGENT *2450
INTERNATIONAL TRAVEL

12/04/2019	11/29/2019	1,133.24	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129336005239530030	016313
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Source Amount: \$2,041,875.00 Rupiah; Conversion Rate: 1801.802795;

Total Transactions: 1 Total Amount: 1,133.24 HKD

HK CONVERGENT *1304
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	545.76	MANDARIN HOTEL	SABAH	MYS	7011	Lodging-Hotels, Mote	05438949340488020137431	098296
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531369;

Total Transactions: 1 Total Amount: 545.76 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	545.76	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679341027098042903	057850
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531369;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 545.76 HKD

HK CONVERGENT *1254
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,995.82	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719337000084348128	006273
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.513613;

Total Transactions: 1 Total Amount: 1,995.82 HKD

HK CONVERGENT *9969
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	3,238.31	ANANTARA BANGKOK SATHO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829336002931000216	070832
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Source Amount: \$12,495.00 Baht; Conversion Rate: 3.858494;

Total Transactions: 1 Total Amount: 3,238.31 HKD

HK CONVERGENT *1569
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,291.34	AONANG CLIFF BEACH RES	KRABI	THA 7011	Lodging-Hotels, Mote	05444829340002344350186	041151
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 1,291.34 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,197.49	CROWN REGENCY HOTEL	CEBU	7011	Lodging-Hotels, Mote	75125719337000084310276	053787
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.513624;

Total Transactions: 1 Total Amount: 1,197.49 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,995.82	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719337000084348094	003477
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.513613;

Total Transactions: 1 Total Amount: 1,995.82 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,095.18	WESTIN SEATTLE	SEATTLE	WA 3513	Westin Hotels	55436879337263371060297	040212
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Total Transactions: 1 Total Amount: 1,095.18 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,556.85	HOTEL DU HAVRE	PARIS	FRA 7011	Lodging-Hotels, Mote	05135019341181123987805	061422
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Source Amount: \$294.00 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 2,556.85 HKD

HK CONVERGENT *0900
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	429.87	HOTEL 101 MANAGEMENT C	PASAY CITY	PHL 7011	Lodging-Hotels, Mote	05434319337006649410198	060665
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0900
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 429.87 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	5,905.47	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312376	096915
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Source Amount: \$38,400.00 Philippine peso; Conversion Rate: 6.502446;

Total Transactions: 1 Total Amount: 5,905.47 HKD

HK CONVERGENT *1353
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	2,412.88	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969336023197603603	055851
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Source Amount: \$9,310.10 Baht; Conversion Rate: 3.858501;

Total Transactions: 1 Total Amount: 2,412.88 HKD

HK CONVERGENT *0488
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,187.64	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369342672483856198	000705
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 1,187.64 HKD

HK CONVERGENT *1312
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	380.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011379131207	061558
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Source Amount: \$43.68 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 380.02 HKD

HK CONVERGENT *0215
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	2,672.71	ASTORIA PLAZA	PASIG CITY	PHL	7011	Lodging-Hotels, Mote	05434319336006677080021	005134
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.510246;

Total Transactions: 1 Total Amount: 2,672.71 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	582.48	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079340689710050621	076361
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Source Amount: \$600.00 Pataca; Conversion Rate: 1.030078;

Total Transactions: 1 Total Amount: 582.48 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	429.87	HOTEL 101 MANAGEMENT C	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319337006649410131	015902
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0173
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 429.87 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,529.47	W KUALA LUMPUR - FO/MK	KUALA LUMPUR	3779	W Hotels		55433859336179732335630	098335
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Source Amount: \$1,348.96 Malaysian ringgit; Conversion Rate: 0.533297;

Total Transactions: 1 Total Amount: 2,529.47 HKD

HK CONVERGENT *0231
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	10,751.58	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869336001020686807	025039
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Source Amount: \$31,800,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 10,751.58 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,536.04	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719336000081765671	060331
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.510247;

Total Transactions: 1 Total Amount: 1,536.04 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	994.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011242338306	083646
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Source Amount: \$114.40 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 994.91 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	960.36	FOURPOINTS BY SHERATON	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869339001020060901	011613
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Source Amount: \$2,841,300.00 Vietnamese d?ng; Conversion Rate: 2958.578033;

Total Transactions: 1 Total Amount: 960.36 HKD

HK CONVERGENT *3458
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,043.18	ELEMENT KUALA LUMPUR -	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859338179731211152	010112
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Source Amount: \$556.50 Malaysian ringgit; Conversion Rate: 0.533464;

Total Transactions: 1 Total Amount: 1,043.18 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,291.34	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444829340002344350202	066187
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.871946;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,291.34 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,995.82	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719337000084348151	075162
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.513613;

Total Transactions: 1 Total Amount: 1,995.82 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,197.49	FAIRWAYS & BLUEWATER	PASIG	7011	Lodging-Hotels, Mote	75125719337000084348177	065506
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.513624;

Total Transactions: 1 Total Amount: 1,197.49 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,407.67	HOTEL SUN SUN	MACAU	7011	Lodging-Hotels, Mote	55432079341689710061114	094277
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Source Amount: \$1,450.00 Pataca; Conversion Rate: 1.030070;

Total Transactions: 1 Total Amount: 1,407.67 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	3,870.82	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125719336000080937552	077179
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Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.510248;

Total Transactions: 1 Total Amount: 3,870.82 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	429.87	HOTEL 101 MANAGEMENT C	PASAY CITY	PHL 7011	Lodging-Hotels, Mote	05434319337006649410172	018671
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 429.87 HKD

HK CONVERGENT *0899
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,394.65	LEGACY EXPRESS	BANGKOK	TH 6513	Real Estate Agents A	75414969340103297118860	034069
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871939;

Total Transactions: 1 Total Amount: 1,394.65 HKD

HK CONVERGENT *1103
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	3,042.00	TMS LUXURY HOTEL DA NA	DA NANG	VNM 7011	Lodging-Hotels, Mote	05478869337001020059830	097852
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Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,042.00 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	3,206.74	RACHA RESORT CO.,LTD.	PHUKET	THA 7011	Lodging-Hotels,	05444829337002902600076	011916
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HK CONVERGENT *0246
INTERNATIONAL TRAVEL

Mote

Source Amount: \$12,384.00 Baht; Conversion Rate: 3.861865;

Total Transactions: 1 Total Amount: 3,206.74 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,799.02	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336135197619007	079422
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.858493;

Total Transactions: 1 Total Amount: 2,799.02 HKD

HK CONVERGENT *9404
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	3,918.63	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829336002902600069	003635
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.858491;

Total Transactions: 1 Total Amount: 3,918.63 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	285.09	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969336120897001870	073251
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.858430;

Total Transactions: 1 Total Amount: 285.09 HKD

HK CONVERGENT *9735
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,641.99	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719336000080723283	077256
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.510244;

Total Transactions: 1 Total Amount: 2,641.99 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	0.16	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432869337200263025090	047098
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Total Transactions: 1 Total Amount: 0.16 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	337.96	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969336114192034785	073033
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Source Amount: \$1,304.00 Baht; Conversion Rate: 3.858444;

Total Transactions: 1 Total Amount: 337.96 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	3,337.34	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319337000000106652	002150
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0261
INTERNATIONAL TRAVEL

Source Amount: \$624.80 Australian dollar; Conversion Rate: 0.187214;

Total Transactions: 1 Total Amount: 3,337.34 HKD

HK CONVERGENT *9081
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,480.73	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604387	095543
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.483288;

Total Transactions: 1 Total Amount: 1,480.73 HKD

HK CONVERGENT *0865
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,527.16	Sydney Harbour Marriot	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319338000000159668	065238
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Source Amount: \$284.25 Australian dollar; Conversion Rate: 0.186129;

Total Transactions: 1 Total Amount: 1,527.16 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	7,710.91	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719336000080937545	045832
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Source Amount: \$50,200.00 Philippine peso; Conversion Rate: 6.510256;

Total Transactions: 1 Total Amount: 7,710.91 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	940.41	TOWNEPLACE SUITES BY M	WINDSOR	ON	3740	TownePlace Suites	55419219338200500492875	003738
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Source Amount: \$158.65 Canadian dollar; Conversion Rate: 0.168703;

Total Transactions: 1 Total Amount: 940.41 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

12/09/2019	12/04/2019	816.87	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179340712060149843	080780
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Source Amount: \$123,750.00 South Korean won; Conversion Rate: 151.492893;

Total Transactions: 1 Total Amount: 816.87 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	3,840.10	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719336000081765697	003200
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.510247;

Total Transactions: 1 Total Amount: 3,840.10 HKD

HK CONVERGENT *9909
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,029.15	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719336000079752889	030319
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.510226;

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Total Transactions: 1 Total Amount: 1,029.15 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

12/09/2019 12/08/2019 1,754.58 VIENNA MARRIOTT HOTEL WIEN AUT 3509 Marriott 55184229343533433670844 005490

Source Amount: \$201.75 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,754.58 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

12/04/2019 12/02/2019 5,000.87 FOUR SEASONS HOTEL KYOT KYOTO JPN 7011 Lodging-Hotels, Mote 75208009337413333200105 089763

Source Amount: \$69,310.00 Japanese yen; Conversion Rate: 13.859588;

Total Transactions: 1 Total Amount: 5,000.87 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

12/03/2019 12/02/2019 1,389.19 HENANN PRIME SALES OFC AKLAN 7011 Lodging-Hotels, Mote 75125719336000080029780 030001

Source Amount: \$9,044.00 Philippine peso; Conversion Rate: 6.510268;

Total Transactions: 1 Total Amount: 1,389.19 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

12/03/2019 12/01/2019 3,583.86 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869336001020686856 030261

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 3,583.86 HKD

HK CONVERGENT *8596
INTERNATIONAL TRAVEL

12/08/2019 12/06/2019 2,138.46 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969340133697009419 021246

Source Amount: \$8,280.00 Baht; Conversion Rate: 3.871945;

Total Transactions: 1 Total Amount: 2,138.46 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

12/06/2019 12/04/2019 1,500.21 SHERATON GRAND MACAO H MACAU 3503 Sheraton Hotels 55485159340100011938841 089605

Source Amount: \$1,546.02 Pataca; Conversion Rate: 1.030535;

Total Transactions: 1 Total Amount: 1,500.21 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

12/03/2019 11/30/2019 3,232.24 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869336001020686823 058691

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2957.701160;

Total Transactions: 1 Total Amount: 3,232.24 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

12/04/2019 12/03/2019 1,657.23 CENTARA GRAND & BANGKO BANGKOK THA 7011 Lodging-Hotels, Mote 05444829337002027850010 035036

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HK CONVERGENT *0048
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.861865;

Total Transactions: 1 Total Amount: 1,657.23 HKD

HK CONVERGENT *8588
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	3,569.28	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869341001020901134	001295
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Source Amount: \$10,560,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,569.28 HKD

HK CONVERGENT *1137
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	661.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009341011314113704	076663
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Source Amount: \$76.07 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 661.56 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,549.61	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969341210792026883	071036
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 1,549.61 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	933.01	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249336588020008840	015645
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858479;

Total Transactions: 1 Total Amount: 933.01 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	4,244.55	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719338000088171574	000841
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.502456;

Total Transactions: 1 Total Amount: 4,244.55 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	958.92	KRABI LA PLAYA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829336002337330019	012963
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.858507;

Total Transactions: 1 Total Amount: 958.92 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	559.31	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969337070697118862	055957
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0725
INTERNATIONAL TRAVEL

Source Amount: \$2,160.00 Baht; Conversion Rate: 3.861901;

Total Transactions: 1 Total Amount: 559.31 HKD

HK CONVERGENT *9180
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,549.61	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969342110392026888	093614
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 1,549.61 HKD

HK CONVERGENT *1129
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	299.53	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719336000079902542	057273
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.510199;

Total Transactions: 1 Total Amount: 299.53 HKD

HK CONVERGENT *9990
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	2,472.56	RENAISSANCE VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219338200569696903	040348
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Source Amount: \$417.13 Canadian dollar; Conversion Rate: 0.168703;

Total Transactions: 1 Total Amount: 2,472.56 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	1,096.87	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points Hotels	55259569336163363357283	031895
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Source Amount: \$185.95 Canadian dollar; Conversion Rate: 0.169527;

Total Transactions: 1 Total Amount: 1,096.87 HKD

HK CONVERGENT *0717
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,099.26	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336151497619001	050987
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.858502;

Total Transactions: 1 Total Amount: 2,099.26 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	485.40	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079342689710069173	016968
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030078;

Total Transactions: 1 Total Amount: 485.40 HKD

HK CONVERGENT *0345
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	429.87	HOTEL 101 MANAGEMENT C	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319337006649410164	009037
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.513597;

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Total Transactions: 1 Total Amount: 429.87 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

12/03/2019 12/02/2019 5,491.02 MARRIOTT GRAND FD MOSKVA RUS 3509 Marriott 75100479337030431792488 092358

Source Amount: \$45,000.00 Russian ruble; Conversion Rate: 8.195198;

12/03/2019 12/02/2019 5,491.02 MARRIOTT GRAND FD MOSKVA RUS 3509 Marriott 75100479337030431792512 034032

Source Amount: \$45,000.00 Russian ruble; Conversion Rate: 8.195198;

Total Transactions: 2 Total Amount: 10,982.04 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

12/05/2019 12/04/2019 3,552.18 FOUR POINTS BY SHERATO SINGAPORE SGP 7011 Lodging-Hotels, Mote 55494089338296681200041 060227

Source Amount: \$617.92 Singapore dollar; Conversion Rate: 0.173955;

Total Transactions: 1 Total Amount: 3,552.18 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

12/08/2019 12/06/2019 1,244.32 Four Points Sheraton S Chippendale NSW 7011 Lodging-Hotels, Mote 95301319341000000041564 007627

Source Amount: \$231.75 Australian dollar; Conversion Rate: 0.186246;

Total Transactions: 1 Total Amount: 1,244.32 HKD

HK CONVERGENT *8604
INTERNATIONAL TRAVEL

12/08/2019 12/06/2019 661.56 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009341011313860404 095877

Source Amount: \$76.07 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 661.56 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

12/05/2019 12/04/2019 2,017.58 ORCHIDACEA RESORT PHUKET TH 7011 Lodging-Hotels, Mote 75414969338003497121355 075392

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.866017;

Total Transactions: 1 Total Amount: 2,017.58 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

12/09/2019 12/04/2019 3,242.81 MARRIOTT SEOUL 3509 Marriott 75436179343712070118397 010309

Source Amount: \$491,260.00 South Korean won; Conversion Rate: 151.492070;

Total Transactions: 1 Total Amount: 3,242.81 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 516.54 VILLA DELLA BANGKOK THA 7011 Lodging-Hotels, Mote 05185479341001040352369 078176

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.871916;

Total Transactions: 1 Total Amount: 516.54 HKD

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HK CONVERGENT *8778
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,228.83	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719336000081765689	026134
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.510257;

Total Transactions: 1 Total Amount: 1,228.83 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	2,472.56	RENAISSANCE VANCOUVER	VANCOVER	BC	3509	Marriott	55419219338200569696911	068814
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Source Amount: \$417.13 Canadian dollar; Conversion Rate: 0.168703;

Total Transactions: 1 Total Amount: 2,472.56 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,401.57	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769336008419635031	099007
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Source Amount: \$4,327,928.00 Rupiah; Conversion Rate: 1802.124443;

Total Transactions: 1 Total Amount: 2,401.57 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	5,872.81	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002902600092	098810
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Source Amount: \$22,680.00 Baht; Conversion Rate: 3.861865;

Total Transactions: 1 Total Amount: 5,872.81 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,166.26	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969336085497098420	025427
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.858487;

Total Transactions: 1 Total Amount: 1,166.26 HKD

HK CONVERGENT *0618
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,526.89	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336133197619002	097201
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.858497;

Total Transactions: 1 Total Amount: 2,526.89 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	3,569.28	LE MERIDIEN SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869341001020901159	007142
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Source Amount: \$10,560,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,569.28 HKD

HK CONVERGENT *8984
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	3,369.19	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336134197619000	056648
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HK CONVERGENT
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HK CONVERGENT *8984
INTERNATIONAL TRAVEL

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.858494;

Total Transactions: 1 Total Amount: 3,369.19 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	905.31	MARRIOTT MUENCHEN AIRP	FREISING	DEU	3509	Marriott	15423999338000651160247	056707
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Source Amount: \$104.25 Euro; Conversion Rate: 0.115153;

Total Transactions: 1 Total Amount: 905.31 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,264.45	RENAISSANCE VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219342200639619491	042537
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Source Amount: \$212.68 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 1,264.45 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	952.77	DURHAM MARRIOTT HOTEL	DURHAM	GBR	3509	Marriott	55184229342563426080181	026378
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Source Amount: \$952.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 952.77 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	2,159.40	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719339000092522860	063778
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.483282;

Total Transactions: 1 Total Amount: 2,159.40 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	3,075.76	ASTORIA PLAZA	PASIG CITY	PHL	7011	Lodging-Hotels, Mote	05434319338006671680097	021851
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.502457;

Total Transactions: 1 Total Amount: 3,075.76 HKD

HK CONVERGENT *8489
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	1,259.82	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969336075997603571	027920
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Source Amount: \$4,861.01 Baht; Conversion Rate: 3.858495;

Total Transactions: 1 Total Amount: 1,259.82 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,317.17	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969340141097619489	037866
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.871937;

HK CONVERGENT
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,317.17 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	1,263.97	FRONT OFFICE SHERATON	Surabaya (Kot	JTM	7011	Lodging-Hotels, Mote	75126769336008419529564	058932
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Source Amount: \$2,277,825.00 Rupiah; Conversion Rate: 1802.119512;

Total Transactions: 1 Total Amount: 1,263.97 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	1,189.86	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002906640036	037173
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.866001;

Total Transactions: 1 Total Amount: 1,189.86 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	764.55	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336133797619006	031836
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.858478;

Total Transactions: 1 Total Amount: 764.55 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,099.26	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336145397619004	088044
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.858502;

Total Transactions: 1 Total Amount: 2,099.26 HKD

HK CONVERGENT *1095
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	5,000.87	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009337413333200147	092410
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Source Amount: \$69,310.00 Japanese yen; Conversion Rate: 13.859588;

Total Transactions: 1 Total Amount: 5,000.87 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	2,472.56	RENAISSANCE VANCOUVER	VANCOVER	BC	3509	Marriott	55419219338200569696895	074606
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Source Amount: \$417.13 Canadian dollar; Conversion Rate: 0.168703;

Total Transactions: 1 Total Amount: 2,472.56 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,291.34	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829341002965340101	053548
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 1,291.34 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

12/04/2019	11/30/2019	11,877.27	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129336005336270019	088370
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HK CONVERGENT
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HK CONVERGENT *9727
INTERNATIONAL TRAVEL

Source Amount: \$21,400,490.00 Rupiah; Conversion Rate: 1801.802097;

Total Transactions: 1 Total Amount: 11,877.27 HKD

HK CONVERGENT *9396
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,399.51	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336135097619008	063574
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.858493;

Total Transactions: 1 Total Amount: 1,399.51 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,099.26	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336133997619004	008042
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.858502;

Total Transactions: 1 Total Amount: 2,099.26 HKD

HK CONVERGENT *8067
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,974.31	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604379	075631
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.483277;

Total Transactions: 1 Total Amount: 1,974.31 HKD

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	1,244.01	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249336588020008865	078907
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.858489;

Total Transactions: 1 Total Amount: 1,244.01 HKD

HK CONVERGENT *7630
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	939.16	FOUR POINTS BY SHERATO	PUCHONG		3778	Four Points Hotels	55433859336179731952658	027700
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Source Amount: \$500.85 Malaysian ringgit; Conversion Rate: 0.533295;

Total Transactions: 1 Total Amount: 939.16 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	697.32	VILLA DELLA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479340001040311838	046457
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 697.32 HKD

HK CONVERGENT *8224
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	825.05	HOLIDAY INN EXPRESS-DU	KUALA LUMPUR	MYS	3501	Holiday Inns	05438949336488020375276	056266
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.533301;

Total Transactions: 1 Total Amount: 825.05 HKD

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *8208								
INTERNATIONAL TRAVEL									
12/09/2019	12/08/2019	1,264.45	RENAISSANCE VANCOUVER	VANCOVER	BC	3509	Marriott	55419219342200639619459	094412

Source Amount: \$212.68 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 1,264.45 HKD

HK CONVERGENT *7978
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	809.67	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829336002907350017	085256
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Source Amount: \$3,124.12 Baht; Conversion Rate: 3.858510;

Total Transactions: 1 Total Amount: 809.67 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL

12/03/2019	11/29/2019	164,585.46	BANYAN TREE UNGASAN FR	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769336008419543169	012536
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Source Amount: \$296,603,813.00 Rupiah; Conversion Rate: 1802.126463;

Total Transactions: 1 Total Amount: 164,585.46 HKD

HK CONVERGENT *7911
INTERNATIONAL TRAVEL

12/08/2019	12/04/2019	542.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829340002930250071	048146
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 542.36 HKD

HK CONVERGENT *7952
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	4,395.30	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869336001020686831	037048
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Source Amount: \$13,000,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 4,395.30 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,264.45	RENAISSANCE VANCOUVER	VANCOVER	BC	3509	Marriott	55419219342200639619442	068613
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Source Amount: \$212.68 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 1,264.45 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,203.10	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719339000092255065	006200
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.483251;

Total Transactions: 1 Total Amount: 1,203.10 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,943.76	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336134297619009	099822
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HK CONVERGENT *8075
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.858501;

Total Transactions: 1 Total Amount: 1,943.76 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	1,036.78	CASSIA BINTAN-HO	BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129336005764850019	048150
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Source Amount: \$1,868,081.00 Rupiah; Conversion Rate: 1801.810413;

Total Transactions: 1 Total Amount: 1,036.78 HKD

HK CONVERGENT *7960
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	3,011.97	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134009339911030010028	033926
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Source Amount: \$346.20 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 3,011.97 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,319.19	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969338132297619480	002723
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.866008;

Total Transactions: 1 Total Amount: 1,319.19 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	661.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011380826506	063800
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Source Amount: \$76.07 Euro; Conversion Rate: 0.114940;

Total Transactions: 1 Total Amount: 661.82 HKD

HK CONVERGENT *7747
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	828.61	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002059330022	068676
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.861889;

Total Transactions: 1 Total Amount: 828.61 HKD

HK CONVERGENT *7887
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	290.25	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719337000084346650	021324
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.513557;

Total Transactions: 1 Total Amount: 290.25 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	4,350.95	MARRIOTTJW L.A.LIVE FD	866-435-7627	CA	3509	Marriott	55432869339200831432347	066972
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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,350.95 HKD

HK CONVERGENT *8042
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	640.51	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829341002965340135	064416
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Source Amount: \$2,480.00 Baht; Conversion Rate: 3.871914;

Total Transactions: 1 Total Amount: 640.51 HKD

HK CONVERGENT *7689
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	291.61	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719339000092401420	000615
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Source Amount: \$1,890.56 Philippine peso; Conversion Rate: 6.483179;

Total Transactions: 1 Total Amount: 291.61 HKD

HK CONVERGENT *7564
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	290.55	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969341101997097029	063146
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Source Amount: \$1,125.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 290.55 HKD

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

12/03/2019	11/30/2019	933.01	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249336588020008857	006394
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.858479;

Total Transactions: 1 Total Amount: 933.01 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	3,915.20	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002902600100	017321
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Source Amount: \$15,120.00 Baht; Conversion Rate: 3.861871;

Total Transactions: 1 Total Amount: 3,915.20 HKD

HK CONVERGENT *7622
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	764.55	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336134897619003	078134
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.858478;

Total Transactions: 1 Total Amount: 764.55 HKD

HK CONVERGENT *7739
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	3,058.19	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336151297619003	016246
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.858491;

Total Transactions: 1 Total Amount: 3,058.19 HKD

HK CONVERGENT *8414
INTERNATIONAL TRAVEL

12/04/2019	11/30/2019	3,067.64	FOUR POINTS BY SHERATO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129336005149540046	074457
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HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *8414
INTERNATIONAL TRAVEL

Source Amount: \$5,527,280.00 Rupiah; Conversion Rate: 1801.802036;

Total Transactions: 1 Total Amount: 3,067.64 HKD

HK CONVERGENT *7663
INTERNATIONAL TRAVEL

12/04/2019	12/01/2019	2,688.78	JEONUEONSANEOB(JOO)LE	SEOUL		3710	The Ritz Carlton	75436179337712030208377	062689
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Source Amount: \$406,560.00 South Korean won; Conversion Rate: 151.206123;

Total Transactions: 1 Total Amount: 2,688.78 HKD

HK CONVERGENT *4196
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,859.53	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969341160192101739	066871
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 1,859.53 HKD

HK CONVERGENT *3701
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	661.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009337011519370105	027046
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Source Amount: \$76.19 Euro; Conversion Rate: 0.115200;

Total Transactions: 1 Total Amount: 661.37 HKD

HK CONVERGENT *2919
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,561.04	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159342100012357544	029020
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Source Amount: \$1,607.98 Pataca; Conversion Rate: 1.030069;

Total Transactions: 1 Total Amount: 1,561.04 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	929.77	SUGAR MARINA RESORT- F	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969342173092026897	041942
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.871925;

Total Transactions: 1 Total Amount: 929.77 HKD

HK CONVERGENT *3990
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	777.51	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969336113097115772	086103
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858471;

Total Transactions: 1 Total Amount: 777.51 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	3,075.76	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719338000087791778	062036
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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 *3099
INTERNATIONAL TRAVEL

Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.502457;

Total Transactions: 1 Total Amount: 3,075.76 HKD

HK CONVERGENT *4527
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	283.71	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719337000084263236	021493
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.513693;

Total Transactions: 1 Total Amount: 283.71 HKD

HK CONVERGENT *4378
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	3,569.57	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002906650019	002626
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 3,569.57 HKD

HK CONVERGENT *4576
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,231.50	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009337011520457602	016481
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Source Amount: \$141.87 Euro; Conversion Rate: 0.115200;

Total Transactions: 1 Total Amount: 1,231.50 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	983.98	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829337002955830059	016007
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.861867;

Total Transactions: 1 Total Amount: 983.98 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	828.61	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889337000292390102	092331
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.861889;

Total Transactions: 1 Total Amount: 828.61 HKD

HK CONVERGENT *4048
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	1,366.37	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969336162692104004	068525
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Source Amount: \$5,272.14 Baht; Conversion Rate: 3.858500;

Total Transactions: 1 Total Amount: 1,366.37 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	749.00	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479336001040276011	002764
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Source Amount: \$2,890.00 Baht; Conversion Rate: 3.858477;

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 749.00 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	3,081.80	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879337263371060230	041335
12/04/2019	12/03/2019	3,081.80	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879337263371060248	072837

Total Transactions: 2 Total Amount: 6,163.60 HKD

HK CONVERGENT *4337
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,565.77	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479336001040096807	010966
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.858490;

Total Transactions: 1 Total Amount: 2,565.77 HKD

HK CONVERGENT *4295
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	523.06	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002906590042	085102
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Source Amount: \$2,020.00 Baht; Conversion Rate: 3.861889;

Total Transactions: 1 Total Amount: 523.06 HKD

HK CONVERGENT *4535
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,326.49	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719339000091852078	037574
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.483275;

Total Transactions: 1 Total Amount: 1,326.49 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,744.89	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889341000348490033	091927
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.871942;

Total Transactions: 1 Total Amount: 3,744.89 HKD

HK CONVERGENT *3107
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	621.46	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249337588020005811	058057
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.861873;

Total Transactions: 1 Total Amount: 621.46 HKD

HK CONVERGENT *3214
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,563.53	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002074440152	075402
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.861862;

Total Transactions: 1 Total Amount: 2,563.53 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

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INTERNATIONAL TRAVEL

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12/04/2019	12/03/2019	334.16	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009338011713415408	010914

Source Amount: \$38.48 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 334.16 HKD

HK CONVERGENT *3719
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	4,995.36	SEOKYO 574	SEOUL		7011	Lodging-Hotels, Mote	75436179338712040178346	051600
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Source Amount: \$759,000.00 South Korean won; Conversion Rate: 151.941001;

Total Transactions: 1 Total Amount: 4,995.36 HKD

HK CONVERGENT *4204
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,321.76	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829336002160040024	065081
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.858491;

Total Transactions: 1 Total Amount: 1,321.76 HKD

HK CONVERGENT *4394
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	3,318.69	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009343171306439406	022236
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Source Amount: \$381.60 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 3,318.69 HKD

HK CONVERGENT *3669
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,010.76	NAP IN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829336002091180014	039513
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.858482;

Total Transactions: 1 Total Amount: 1,010.76 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	207,645.72	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829336002906340050	041411
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Source Amount: \$801,200.00 Baht; Conversion Rate: 3.858495;

Total Transactions: 1 Total Amount: 207,645.72 HKD

HK CONVERGENT *3750
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	11,196.07	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336135597619003	090094
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.858496;

Total Transactions: 1 Total Amount: 11,196.07 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3461
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	10,001.74	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009337413333200139	000778
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Source Amount: \$138,620.00 Japanese yen; Conversion Rate: 13.859588;

Total Transactions: 1 Total Amount: 10,001.74 HKD

HK CONVERGENT *4329
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,480.73	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604395	020765
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.483288;

Total Transactions: 1 Total Amount: 1,480.73 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	826.46	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969341114097009414	090527
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 826.46 HKD

HK CONVERGENT *4162
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	3,143.65	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719337000084205484	063566
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Source Amount: \$20,476.50 Philippine peso; Conversion Rate: 6.513606;

Total Transactions: 1 Total Amount: 3,143.65 HKD

HK CONVERGENT *4477
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	1,999.25	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719338000087682779	041866
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.502438;

Total Transactions: 1 Total Amount: 1,999.25 HKD

HK CONVERGENT *3735
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,523.83	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436879336163361282680	053298
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Total Transactions: 1 Total Amount: 1,523.83 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	4,457.70	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969336103497178819	064609
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.858492;

Total Transactions: 1 Total Amount: 4,457.70 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	26,240.80	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829336002944580055	080285
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *3164
INTERNATIONAL TRAVEL

Source Amount: \$101,250.00 Baht; Conversion Rate: 3.858495;

Total Transactions: 1 Total Amount: 26,240.80 HKD

HK CONVERGENT *4345
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,470.74	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869336001020600055	014729
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Source Amount: \$4,350,000.00 Vietnamese d?ng; Conversion Rate: 2957.694765;

Total Transactions: 1 Total Amount: 1,470.74 HKD

HK CONVERGENT *4626
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,233.95	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719339000092255073	008699
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.483244;

Total Transactions: 1 Total Amount: 1,233.95 HKD

HK CONVERGENT *3289
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	11,059.47	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719336000080937602	069399
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.510257;

Total Transactions: 1 Total Amount: 11,059.47 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	14,040.78	THE RITZ CARLTON KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009338412405800015	047846
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Source Amount: \$194,493.00 Japanese yen; Conversion Rate: 13.852008;

Total Transactions: 1 Total Amount: 14,040.78 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	518.34	NAP IN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829336002091170056	087272
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.858471;

Total Transactions: 1 Total Amount: 518.34 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,254.77	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969336192997642614	040728
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.858486;

Total Transactions: 1 Total Amount: 2,254.77 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	5,806.22	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719336000080937594	082627
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *3271
INTERNATIONAL TRAVEL

Source Amount: \$37,800.00 Philippine peso; Conversion Rate: 6.510259;

Total Transactions: 1 Total Amount: 5,806.22 HKD

HK CONVERGENT *4188
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	686.20	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969337062492026887	080710
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Source Amount: \$2,650.00 Baht; Conversion Rate: 3.861847;

Total Transactions: 1 Total Amount: 686.20 HKD

HK CONVERGENT *3305
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,561.04	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159342100012384548	011222
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Source Amount: \$1,607.98 Pataca; Conversion Rate: 1.030069;

Total Transactions: 1 Total Amount: 1,561.04 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	842.30	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336135397619005	023407
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Source Amount: \$3,250.00 Baht; Conversion Rate: 3.858482;

Total Transactions: 1 Total Amount: 842.30 HKD

HK CONVERGENT *3206
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	419.85	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829336002914850082	095726
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.858520;

Total Transactions: 1 Total Amount: 419.85 HKD

HK CONVERGENT *3347
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	2,255.51	SANMON PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009343431102992705	065083
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Source Amount: \$259.35 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 2,255.51 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,679.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009337011517324807	031046
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Source Amount: \$193.46 Euro; Conversion Rate: 0.115200;

Total Transactions: 1 Total Amount: 1,679.33 HKD

HK CONVERGENT *4089
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	764.55	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336134697619005	069547
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.858478;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 764.55 HKD

HK CONVERGENT *4543
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	492.12	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719338000088312178	044225
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 492.12 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	1,789.88	ARYADUTA KUTA BALI-HO	BADUNG	IDN 7011	Lodging-Hotels, Mote	05409129336005761420063	098751
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Source Amount: \$3,225,000.00 Rupiah; Conversion Rate: 1801.796768;

Total Transactions: 1 Total Amount: 1,789.88 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,937.01	QUALITY HOUSES(SILOM)	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829341002930980346	009355
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 1,937.01 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	984.84	SAMED TREE RESORT-BANG	BANGKOK	THA 7011	Lodging-Hotels, Mote	05404889336000271380018	065810
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.858494;

Total Transactions: 1 Total Amount: 984.84 HKD

HK CONVERGENT *3172
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	673.61	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159341100012263313	068663
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.030076;

Total Transactions: 1 Total Amount: 673.61 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	267.31	W22HOTEL	BANGKOK	TH 6513	Real Estate Agents A	75414969341102097097026	029245
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.871909;

Total Transactions: 1 Total Amount: 267.31 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,099.26	COURTYARD BY MARRIOTT	BANGKOK	TH 3690	Courtyard Inns	75414969336140097619008	070427
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.858502;

Total Transactions: 1 Total Amount: 2,099.26 HKD

HK CONVERGENT *3255
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	8,316.24	BOONVIANG LUANG CO.,LT	CHIANGMAI	THA 7011	Lodging-Hotels, Mote	05185479341001040607143	025346
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HK CONVERGENT *3255
INTERNATIONAL TRAVEL

Source Amount: \$32,200.00 Baht; Conversion Rate: 3.871942;

Total Transactions: 1 Total Amount: 8,316.24 HKD

HK CONVERGENT *4352
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	492.42	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829336002914850066	025576
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.858494;

Total Transactions: 1 Total Amount: 492.42 HKD

HK CONVERGENT *4006
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	517.04	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829336002914850074	033316
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Source Amount: \$1,995.00 Baht; Conversion Rate: 3.858502;

Total Transactions: 1 Total Amount: 517.04 HKD

HK CONVERGENT *4519
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,009.87	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249337588020005829	006139
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.861883;

Total Transactions: 1 Total Amount: 1,009.87 HKD

HK CONVERGENT *4469
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,398.29	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829337002058840054	079776
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.861859;

Total Transactions: 1 Total Amount: 1,398.29 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	983.98	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829337002955830026	089849
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.861867;

Total Transactions: 1 Total Amount: 983.98 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	999.62	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719338000087682761	001355
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.502470;

Total Transactions: 1 Total Amount: 999.62 HKD

HK CONVERGENT *4279
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,084.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969342145097009417	060974
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4279
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871931;

Total Transactions: 1 Total Amount: 1,084.73 HKD

HK CONVERGENT *4618
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	6,513.53	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719336000079712289	042086
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Source Amount: \$42,404.75 Philippine peso; Conversion Rate: 6.510256;

Total Transactions: 1 Total Amount: 6,513.53 HKD

HK CONVERGENT *3826
INTERNATIONAL TRAVEL

12/06/2019	12/03/2019	3,979.47	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719339000091852060	096601
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Source Amount: \$25,800.00 Philippine peso; Conversion Rate: 6.483275;

Total Transactions: 1 Total Amount: 3,979.47 HKD

HK CONVERGENT *4402
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	6,913.07	ST.REGIS ABU DHABI 3C	ABU DHABI	UAE	3745	St. Regis Hotel	72305169336218220763004	020101
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Source Amount: \$3,242.80 United Arab Emirates dirham; Conversion Rate: 0.469082;

Total Transactions: 1 Total Amount: 6,913.07 HKD

HK CONVERGENT *3149
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	768.02	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719336000081765721	006743
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.510247;

Total Transactions: 1 Total Amount: 768.02 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	637.54	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679336027861925646	081180
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.533299;

Total Transactions: 1 Total Amount: 637.54 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	3,755.80	THE RITZ-CARLTON HONG	KOWLOON		3710	The Ritz Carlton	55439139342688701081325	003085
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Source Amount: \$3,755.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,755.80 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	243.71	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433859337070000144003	013960
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Source Amount: \$129.92 Malaysian ringgit; Conversion Rate: 0.533092;

Total Transactions: 1 Total Amount: 243.71 HKD

HK CONVERGENT
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HK CONVERGENT *2927
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	283.71	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719337000084263228	044016
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.513693;

Total Transactions: 1 Total Amount: 283.71 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	5,806.22	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719336000080937610	072636
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Source Amount: \$37,800.00 Philippine peso; Conversion Rate: 6.510259;

Total Transactions: 1 Total Amount: 5,806.22 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	777.51	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829336002057650018	027874
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.858471;

Total Transactions: 1 Total Amount: 777.51 HKD

HK CONVERGENT *3610
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	3,780.91	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409129336005321920081	020977
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Source Amount: \$6,812,453.00 Rupiah; Conversion Rate: 1801.802476;

Total Transactions: 1 Total Amount: 3,780.91 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,239.21	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479336001040408366	078996
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.858503;

Total Transactions: 1 Total Amount: 2,239.21 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,862.38	PULLMAN BANGKOK KING P	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969338181292101739	090778
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.866020;

Total Transactions: 1 Total Amount: 1,862.38 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	5,207.17	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719336000080937628	048672
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Source Amount: \$33,900.00 Philippine peso; Conversion Rate: 6.510254;

Total Transactions: 1 Total Amount: 5,207.17 HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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12/04/2019	12/03/2019	1,035.77	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479337001040317921	046177

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.861861;

Total Transactions: 1 Total Amount: 1,035.77 HKD

HK CONVERGENT *4238
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	443.18	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829336002914850090	031863
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Source Amount: \$1,710.00 Baht; Conversion Rate: 3.858477;

Total Transactions: 1 Total Amount: 443.18 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	22,394.37	THE RITZ-CARLTON MILLE	Singapore	SGP	3710	The Ritz Carlton	55494089337301017300027	070445
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Source Amount: \$3,900.00 Singapore dollar; Conversion Rate: 0.174150;

Total Transactions: 1 Total Amount: 22,394.37 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	3,920.40	W HOTELS	HONG KONG		3779	W Hotels	55439139337688701492016	000579
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Source Amount: \$3,920.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,920.40 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,087.56	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829337002955830034	049429
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.861855;

Total Transactions: 1 Total Amount: 1,087.56 HKD

HK CONVERGENT *3933
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	1,075.04	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829336002979810039	036769
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Source Amount: \$4,148.05 Baht; Conversion Rate: 3.858507;

Total Transactions: 1 Total Amount: 1,075.04 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	279.36	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969338070897118869	077131
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 279.36 HKD

HK CONVERGENT *4501
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,480.73	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604403	085097
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HK CONVERGENT *4501
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.483288;

Total Transactions: 1 Total Amount: 1,480.73 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	6,267.04	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719336000080111521	028140
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.510250;

Total Transactions: 1 Total Amount: 6,267.04 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,254.77	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969336193097642611	048692
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.858486;

Total Transactions: 1 Total Amount: 2,254.77 HKD

HK CONVERGENT *4097
INTERNATIONAL TRAVEL

12/06/2019	12/03/2019	7,524.85	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479340194157552014	069997
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Source Amount: \$730.10 Pound sterling; Conversion Rate: 0.097025;

Total Transactions: 1 Total Amount: 7,524.85 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	627.71	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529336036018675911	061975
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Total Transactions: 1 Total Amount: 627.71 HKD

HK CONVERGENT *4246
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	675.84	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889337000110080026	075583
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Source Amount: \$2,610.00 Baht; Conversion Rate: 3.861860;

Total Transactions: 1 Total Amount: 675.84 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,509.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009337011518344606	016907
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Source Amount: \$289.14 Euro; Conversion Rate: 0.115200;

Total Transactions: 1 Total Amount: 2,509.88 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	2,598.36	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969340042592104904	045881
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Source Amount: \$10,060.71 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 2,598.36 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4147
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,643.52	BO PHUT RESORT AND SPA	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969336094297611242	076615
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.858491;

Total Transactions: 1 Total Amount: 2,643.52 HKD

HK CONVERGENT *4410
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	5,925.63	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002902600068	091764
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Source Amount: \$22,884.00 Baht; Conversion Rate: 3.861867;

Total Transactions: 1 Total Amount: 5,925.63 HKD

HK CONVERGENT *3594
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	3,132.60	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MYS	7011	Lodging-Hotels, Mote	05400679337027798693571	063302
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Source Amount: \$1,670.00 Malaysian ringgit; Conversion Rate: 0.533103;

Total Transactions: 1 Total Amount: 3,132.60 HKD

HK CONVERGENT *4568
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	686.11	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829336002946280027	052390
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Source Amount: \$2,647.36 Baht; Conversion Rate: 3.858506;

Total Transactions: 1 Total Amount: 686.11 HKD

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,351.68	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889337000110080018	017134
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Source Amount: \$5,220.00 Baht; Conversion Rate: 3.861860;

Total Transactions: 1 Total Amount: 1,351.68 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,562.02	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869336001021263895	057365
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Source Amount: \$4,620,000.00 Vietnamese d?ng; Conversion Rate: 2957.708608;

Total Transactions: 1 Total Amount: 1,562.02 HKD

HK CONVERGENT *2232
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,398.83	W HOTELS	BOSTON	MA	3779	W Hotels	55436879342153426335054	088175
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Total Transactions: 1 Total Amount: 1,398.83 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	12,964.16	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719336000080937586	010173
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HK CONVERGENT
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HK CONVERGENT *2695
INTERNATIONAL TRAVEL

Source Amount: \$84,400.00 Philippine peso; Conversion Rate: 6.510255;

Total Transactions: 1 Total Amount: 12,964.16 HKD

HK CONVERGENT *1671
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	3,354.27	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432869339200785582972	019153
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Total Transactions: 1 Total Amount: 3,354.27 HKD

HK CONVERGENT *1762
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	10,937.71	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002325380058	047345
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Source Amount: \$42,240.00 Baht; Conversion Rate: 3.861868;

Total Transactions: 1 Total Amount: 10,937.71 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	851.14	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719337000084263152	098912
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.513617;

Total Transactions: 1 Total Amount: 851.14 HKD

HK CONVERGENT *1929
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	749.00	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969336141497007117	003029
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Source Amount: \$2,890.00 Baht; Conversion Rate: 3.858477;

Total Transactions: 1 Total Amount: 749.00 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,425.69	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319337006651120032	077220
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.513610;

Total Transactions: 1 Total Amount: 2,425.69 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,192.56	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889336000832620050	087748
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Source Amount: \$8,460.00 Baht; Conversion Rate: 3.858503;

Total Transactions: 1 Total Amount: 2,192.56 HKD

HK CONVERGENT *2117
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	9,547.76	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969336105597304385	020080
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HK CONVERGENT *2117 INTERNATIONAL TRAVEL Source Amount: \$36,840.00 Baht; Conversion Rate: 3.858496;									
					Total Transactions:	1	Total Amount:	9,547.76	HKD
HK CONVERGENT *2604 INTERNATIONAL TRAVEL 12/03/2019 12/02/2019 2,304.06 PANGLAO BLUEWATER BOHOL 7011 Lodging-Hotels, Mote 75125719336000081765713 081452									
Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.510247;									
					Total Transactions:	1	Total Amount:	2,304.06	HKD
HK CONVERGENT *1580 INTERNATIONAL TRAVEL 12/04/2019 12/03/2019 4,632.91 HENANN RESORT SALES BOHOL 7011 Lodging-Hotels, Mote 75125719337000084263137 047864									
Source Amount: \$30,177.00 Philippine peso; Conversion Rate: 6.513616;									
					Total Transactions:	1	Total Amount:	4,632.91	HKD
HK CONVERGENT *2018 INTERNATIONAL TRAVEL 12/04/2019 12/03/2019 1,134.85 HENANN RESORT SALES BOHOL 7011 Lodging-Hotels, Mote 75125719337000084263160 020869									
Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.513636;									
					Total Transactions:	1	Total Amount:	1,134.85	HKD
HK CONVERGENT *2760 INTERNATIONAL TRAVEL 12/04/2019 12/02/2019 3,206.74 RACHA RESORT CO.,LTD. PHUKET THA 7011 Lodging-Hotels, Mote 05444829337002902600084 041620									
Source Amount: \$12,384.00 Baht; Conversion Rate: 3.861865;									
					Total Transactions:	1	Total Amount:	3,206.74	HKD
HK CONVERGENT *2125 INTERNATIONAL TRAVEL 12/05/2019 12/04/2019 3,103.97 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, Mote 05185479338001040409743 009119									
Source Amount: \$12,000.00 Baht; Conversion Rate: 3.866016;									
					Total Transactions:	1	Total Amount:	3,103.97	HKD
HK CONVERGENT *2158 INTERNATIONAL TRAVEL 12/06/2019 12/04/2019 2,230.20 SHERATON HOTEL MDEO 000 3503 Sheraton Hotels 12691679340010000019982 088214									
					Total Transactions:	1	Total Amount:	2,230.20	HKD
HK CONVERGENT *2000 INTERNATIONAL TRAVEL 12/03/2019 12/02/2019 957.46 Sheraton Grand Hyde Pa Sydney NSW 7011 Lodging-Hotels, Mote 95301319337000000033880 080395									
Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.187214;									



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Total Transactions: 1 Total Amount: 957.46 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	492.12	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719338000088312160	055843
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 492.12 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	3,254.18	MENAM HOTEL CO.,LTD.	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829342002950700276	046723
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.871943;

Total Transactions: 1 Total Amount: 3,254.18 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	3,078.92	MANTRA PROPERTY GROUP-	SURATTHANI	THA 7011	Lodging-Hotels, Mote	05404889336000289840037	032070
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.858495;

Total Transactions: 1 Total Amount: 3,078.92 HKD

HK CONVERGENT *2174
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	3,318.69	HOT.CASTIGLIONE	PARIS	FRA 7011	Lodging-Hotels, Mote	05139009343171305217407	071007
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Source Amount: \$381.60 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 3,318.69 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,177.01	HOTEL NIKKO BANGKOK	BANGKOK	TH 7011	Lodging-Hotels, Mote	75414969336091397661069	009362
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.858503;

Total Transactions: 1 Total Amount: 2,177.01 HKD

HK CONVERGENT *2786
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,158.87	ANANTARA BANGKOK SATHO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829336002931000109	008147
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Source Amount: \$8,330.00 Baht; Conversion Rate: 3.858500;

Total Transactions: 1 Total Amount: 2,158.87 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	673.31	SHERATON GRAND MACAO H	MACAU	3503	Sheraton Hotels	55485159340100012384946	024899
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Source Amount: \$693.87 Pataca; Conversion Rate: 1.030535;

Total Transactions: 1 Total Amount: 673.31 HKD

HK CONVERGENT *2398
INTERNATIONAL TRAVEL

12/06/2019	12/03/2019	3,979.47	AMORITA RESORT	BOHOL	7011	Lodging-Hotels, Mote	75125719339000091852052	061776
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HK CONVERGENT
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HK CONVERGENT *2398
INTERNATIONAL TRAVEL

Source Amount: \$25,800.00 Philippine peso; Conversion Rate: 6.483275;

Total Transactions: 1 Total Amount: 3,979.47 HKD

HK CONVERGENT *2638
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	699.75	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336135897619000	008001
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.858520;

Total Transactions: 1 Total Amount: 699.75 HKD

HK CONVERGENT *1788
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	283.71	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719337000084263145	069802
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.513693;

Total Transactions: 1 Total Amount: 283.71 HKD

HK CONVERGENT *1812
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	4,259.20	JW MARRIOTT HOTEL HONG	HONG KONG		3509	Marriott	55439139336688701713545	062629
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Source Amount: \$4,259.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,259.20 HKD

HK CONVERGENT *2323
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	567.43	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719337000084263186	034541
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.513578;

Total Transactions: 1 Total Amount: 567.43 HKD

HK CONVERGENT *2406
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	6,419.08	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829336002902600028	072868
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Source Amount: \$24,768.00 Baht; Conversion Rate: 3.858496;

Total Transactions: 1 Total Amount: 6,419.08 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	6,531.04	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479336001040096799	083355
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.858497;

Total Transactions: 1 Total Amount: 6,531.04 HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,377.87	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529337036018691206	007954
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HK CONVERGENT
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HK CONVERGENT *2182
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,377.87	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529337036018691222	086857
12/04/2019	12/03/2019	1,377.87	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529337036018691214	054449

Total Transactions: 3 Total Amount: 4,133.61 HKD

HK CONVERGENT *1911
INTERNATIONAL TRAVEL

12/05/2019	12/02/2019	7,054.93	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009338402658000181	078578
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Source Amount: \$97,725.00 Japanese yen; Conversion Rate: 13.852015;

Total Transactions: 1 Total Amount: 7,054.93 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,347.68	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414969336153697129013	071876
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.858482;

Total Transactions: 1 Total Amount: 1,347.68 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	862.56	THE FACE SUITE-FO	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679336027763432220	067833
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.533296;

Total Transactions: 1 Total Amount: 862.56 HKD

HK CONVERGENT *2364
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	283.71	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719337000084263194	092563
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.513693;

Total Transactions: 1 Total Amount: 283.71 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	270.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009337011516225708	092301
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Source Amount: \$31.16 Euro; Conversion Rate: 0.115202;

Total Transactions: 1 Total Amount: 270.48 HKD

HK CONVERGENT *2497
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	6,508.41	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719337000084263202	069184
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Source Amount: \$42,393.24 Philippine peso; Conversion Rate: 6.513609;

Total Transactions: 1 Total Amount: 6,508.41 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK INTERNATIONAL TRAVEL	CONVERGENT *2133								
12/04/2019	12/03/2019	1,553.65	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249337588020005803	050473

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.861873;

Total Transactions: 1 Total Amount: 1,553.65 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,544.30	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719337000084263210	050877
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Source Amount: \$10,059.00 Philippine peso; Conversion Rate: 6.513630;

Total Transactions: 1 Total Amount: 1,544.30 HKD

HK CONVERGENT *1903
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	492.12	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312152	012704
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 492.12 HKD

HK CONVERGENT *2315
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	5,822.83	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719337000084263178	039311
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Source Amount: \$37,927.68 Philippine peso; Conversion Rate: 6.513616;

Total Transactions: 1 Total Amount: 5,822.83 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	11,118.13	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719337000084387845	026948
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Source Amount: \$72,419.20 Philippine peso; Conversion Rate: 6.513613;

Total Transactions: 1 Total Amount: 11,118.13 HKD

HK CONVERGENT *1838
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,712.86	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439336120215591613	007580
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Source Amount: \$343.50 Swiss franc; Conversion Rate: 0.126619;

Total Transactions: 1 Total Amount: 2,712.86 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	815.67	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829337002917220100	091067
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.861855;

Total Transactions: 1 Total Amount: 815.67 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL



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HK CONVERGENT *1705
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	769.99	CY HOTEL RECEPTION 3	NIZHNIY NOVGO	RUS	7011	Lodging-Hotels, Mote	75200409336050541055672	070396
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Source Amount: \$6,300.00 Russian ruble; Conversion Rate: 8.181924;

Total Transactions: 1 Total Amount: 769.99 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,710.51	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969336111697109260	054837
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.858498;

Total Transactions: 1 Total Amount: 1,710.51 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	2,759.97	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479339030450186735	044395
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Source Amount: \$22,500.00 Russian ruble; Conversion Rate: 8.152262;

Total Transactions: 1 Total Amount: 2,759.97 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

12/03/2019	12/01/2019	1,504.55	NEW GALAXY ENTERTAINME	MACAU	MAC	7011	Lodging-Hotels, Mote	05436419336001655030029	004780
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Source Amount: \$1,550.00 Pataca; Conversion Rate: 1.030208;

Total Transactions: 1 Total Amount: 1,504.55 HKD

HK CONVERGENT *2331
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,181.81	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889336000302010022	063316
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.858488;

12/08/2019	12/06/2019	1,373.99	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889340000326430044	069143
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Source Amount: \$5,320.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 2 Total Amount: 2,555.80 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	11,551.01	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719336000080937560	076523
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Source Amount: \$75,200.00 Philippine peso; Conversion Rate: 6.510253;

Total Transactions: 1 Total Amount: 11,551.01 HKD

HK CONVERGENT *2877
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,245.10	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319338000000257223	009280
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HK CONVERGENT *2877
INTERNATIONAL TRAVEL

Source Amount: \$231.75 Australian dollar; Conversion Rate: 0.186129;

Total Transactions: 1 Total Amount: 1,245.10 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	9,723.12	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719336000080937578	043892
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Source Amount: \$63,300.00 Philippine peso; Conversion Rate: 6.510255;

Total Transactions: 1 Total Amount: 9,723.12 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,710.51	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969336110797109261	014430
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.858498;

Total Transactions: 1 Total Amount: 1,710.51 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	491.32	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969338002025900990	085314
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Source Amount: \$262.10 Malaysian ringgit; Conversion Rate: 0.533460;

Total Transactions: 1 Total Amount: 491.32 HKD

HK CONVERGENT *1663
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	768.02	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719336000081765705	007470
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.510247;

Total Transactions: 1 Total Amount: 768.02 HKD

HK CONVERGENT *1630
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	970.81	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079342689710069165	060752
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030067;

Total Transactions: 1 Total Amount: 970.81 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

12/04/2019	12/01/2019	3,521.48	PADMARESORTUBUD 35074	GIANJAR	IDN	7011	Lodging-Hotels, Mote	05409129336005260530149	023648
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Source Amount: \$6,345,000.00 Rupiah; Conversion Rate: 1801.799243;

Total Transactions: 1 Total Amount: 3,521.48 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	5,106.04	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969340042892104901	053736
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Source Amount: \$19,770.32 Baht; Conversion Rate: 3.871947;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 5,106.04 HKD

HK CONVERGENT *2240
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	2,917.73	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents	75414969338112097304384	034521
							A		

Source Amount: \$11,280.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 2,917.73 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,476.37	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719338000088312384	039569
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.502435;

Total Transactions: 1 Total Amount: 1,476.37 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,642.09	MANTRA PROPERTY GROUP-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889336000289840029	076897
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Source Amount: \$6,336.00 Baht; Conversion Rate: 3.858497;

Total Transactions: 1 Total Amount: 1,642.09 HKD

HK CONVERGENT *2067
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	609.59	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents	75414969339061297118863	061976
							A		

Source Amount: \$2,360.00 Baht; Conversion Rate: 3.871454;

Total Transactions: 1 Total Amount: 609.59 HKD

HK CONVERGENT *2414
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	23,909.94	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009337413333200154	005835
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Source Amount: \$331,382.00 Japanese yen; Conversion Rate: 13.859591;

Total Transactions: 1 Total Amount: 23,909.94 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,332.52	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829336002917420032	056987
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.858487;

Total Transactions: 1 Total Amount: 2,332.52 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,944.26	CHAMNAN PLACE CO.,LTD.	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829341002071740020	035811
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.871940;

Total Transactions: 1 Total Amount: 2,944.26 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	450.56	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969337102297098424	029082
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HK CONVERGENT *6819
INTERNATIONAL TRAVEL

Source Amount: \$1,740.00 Baht; Conversion Rate: 3.861860;

Total Transactions: 1 Total Amount: 450.56 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,709.02	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969337105797109260	094059
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.861862;

Total Transactions: 1 Total Amount: 1,709.02 HKD

HK CONVERGENT *5787
INTERNATIONAL TRAVEL

12/09/2019	12/04/2019	816.87	SINCHANG	450	SEOUL	7011	Lodging-Hotels, Mote	75436179340712060149819	025102
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Source Amount: \$123,750.00 South Korean won; Conversion Rate: 151.492893;

Total Transactions: 1 Total Amount: 816.87 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,557.86	HYATT REGENCY		PARANAQUE	3640	Hyatt Hotels	75125719339000092255107	090369
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Source Amount: \$10,100.00 Philippine peso; Conversion Rate: 6.483252;

12/06/2019	12/05/2019	1,557.86	HYATT REGENCY		PARANAQUE	3640	Hyatt Hotels	75125719339000092255115	049710
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Source Amount: \$10,100.00 Philippine peso; Conversion Rate: 6.483252;

12/06/2019	12/05/2019	1,557.86	HYATT REGENCY		PARANAQUE	3640	Hyatt Hotels	75125719339000092255081	000579
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Source Amount: \$10,100.00 Philippine peso; Conversion Rate: 6.483252;

12/06/2019	12/05/2019	1,557.86	HYATT REGENCY		PARANAQUE	3640	Hyatt Hotels	75125719339000092255099	045274
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Source Amount: \$10,100.00 Philippine peso; Conversion Rate: 6.483252;

Total Transactions: 4 Total Amount: 6,231.44 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	988.38	MARRIOTT NOVY ARBAT	MOSKVA	RUS	3509	Marriott	75100479337030424369476	020711
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Source Amount: \$8,100.00 Russian ruble; Conversion Rate: 8.195228;

Total Transactions: 1 Total Amount: 988.38 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,710.51	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969336165997178813	098747
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.858498;

Total Transactions: 1 Total Amount: 1,710.51 HKD

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HK	CONVERGENT *6355								
INTERNATIONAL TRAVEL									
12/04/2019	12/03/2019	1,057.48	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719337039329175870	091419

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.513598;

Total Transactions: 1 Total Amount: 1,057.48 HKD

HK CONVERGENT *5449

INTERNATIONAL TRAVEL									
12/05/2019	12/04/2019	975.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011383544908	024732

Source Amount: \$112.16 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 975.80 HKD

HK CONVERGENT *5340

INTERNATIONAL TRAVEL									
12/04/2019	12/03/2019	299.37	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719337000084310284	082660

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.513678;

Total Transactions: 1 Total Amount: 299.37 HKD

HK CONVERGENT *5092

INTERNATIONAL TRAVEL									
12/05/2019	12/03/2019	1,614.78	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719338000088251285	050138

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.502433;

Total Transactions: 1 Total Amount: 1,614.78 HKD

HK CONVERGENT *4319

INTERNATIONAL TRAVEL									
12/04/2019	12/03/2019	3,495.72	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002030790039	092205

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.861865;

Total Transactions: 1 Total Amount: 3,495.72 HKD

HK CONVERGENT *5928

INTERNATIONAL TRAVEL									
12/04/2019	12/03/2019	2,485.84	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969337102097178814	030413

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.861873;

Total Transactions: 1 Total Amount: 2,485.84 HKD

HK CONVERGENT *4699

INTERNATIONAL TRAVEL									
12/05/2019	12/04/2019	12,002.02	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424539338001144017165	008033

Source Amount: \$46,400.00 Baht; Conversion Rate: 3.866015;

Total Transactions: 1 Total Amount: 12,002.02 HKD

HK CONVERGENT *4541

INTERNATIONAL TRAVEL



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HK INTERNATIONAL TRAVEL	CONVERGENT *4541								
12/05/2019	12/04/2019	581.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009339011381454100	072663

Source Amount: \$66.86 Euro; Conversion Rate: 0.114940;

Total Transactions: 1 Total Amount: 581.69 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	2,340.84	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002906590034	049463
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Source Amount: \$9,040.00 Baht; Conversion Rate: 3.861861;

Total Transactions: 1 Total Amount: 2,340.84 HKD

HK CONVERGENT *5977
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	776.83	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002055860212	007553
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.861848;

Total Transactions: 1 Total Amount: 776.83 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

12/06/2019	12/03/2019	4,593.59	JEONUEONSANE OB(JOO)LE	SEOUL		3710	The Ritz Carlton	75436179339712050185297	097238
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Source Amount: \$696,960.00 South Korean won; Conversion Rate: 151.724468;

Total Transactions: 1 Total Amount: 4,593.59 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,326.49	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719339000091852086	064647
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.483275;

Total Transactions: 1 Total Amount: 1,326.49 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	429.00	COURTYARD BY MARRIOT F	SANKT-PETERBU	RUS	3690	Courtyard Inns	75100479338030436259748	023630
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Source Amount: \$3,510.00 Russian ruble; Conversion Rate: 8.181818;

Total Transactions: 1 Total Amount: 429.00 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	4,585.00	FOUR POINTS UNIVERSAL	4073512100	FL	3503	Sheraton Hotels	55310209338036005286706	019506
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Total Transactions: 1 Total Amount: 4,585.00 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,575.68	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679337027261004397	006573
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HK CONVERGENT *4806
INTERNATIONAL TRAVEL

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.533103;

Total Transactions: 1 Total Amount: 1,575.68 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	4,143.07	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829337002935190079	074726
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.861870;

Total Transactions: 1 Total Amount: 4,143.07 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	6,079.57	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319337006651120065	074698
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Source Amount: \$39,600.00 Philippine peso; Conversion Rate: 6.513618;

Total Transactions: 1 Total Amount: 6,079.57 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	32,886.81	CASSIA HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85493359337948447045096	044382
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Source Amount: \$5,727.27 Singapore dollar; Conversion Rate: 0.174150;

Total Transactions: 1 Total Amount: 32,886.81 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	4,696.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011382487109	098257
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Source Amount: \$539.82 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 4,696.48 HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	310.73	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249337588020005902	031618
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.861873;

Total Transactions: 1 Total Amount: 310.73 HKD

HK CONVERGENT *4178
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,877.33	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969337132397603294	005574
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Source Amount: \$7,250.00 Baht; Conversion Rate: 3.861867;

Total Transactions: 1 Total Amount: 1,877.33 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,009.87	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249337588020005878	054011
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HK CONVERGENT *5290
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.861883;

Total Transactions: 1 Total Amount: 1,009.87 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,021.97	COURTYARD SYRACUSE	SYRACUSE	NY	3690	Courtyard Inns	55432869337200206840084	015271
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Total Transactions: 1 Total Amount: 1,021.97 HKD

HK CONVERGENT *6942
INTERNATIONAL TRAVEL

12/04/2019	12/02/2019	362.52	I RESIDENCE SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002161860049	009373
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.861855;

12/05/2019	12/03/2019	465.60	I RESIDENCE SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002162180024	028046
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 2 Total Amount: 828.12 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	844.39	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719337039342124079	021082
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.513577;

Total Transactions: 1 Total Amount: 844.39 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	5,803.23	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719337000085082635	045289
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Source Amount: \$37,800.00 Philippine peso; Conversion Rate: 6.513613;

Total Transactions: 1 Total Amount: 5,803.23 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	4,404.61	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002941100021	010863
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Source Amount: \$17,010.00 Baht; Conversion Rate: 3.861862;

Total Transactions: 1 Total Amount: 4,404.61 HKD

HK CONVERGENT *6470
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	850.43	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011386647005	040038
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Source Amount: \$97.75 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 850.43 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

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HK CONVERGENT *6207
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	1,702.84	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869338001020801669	065651
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Source Amount: \$5,038,000.00 Vietnamese d?ng; Conversion Rate: 2958.586831;

Total Transactions: 1 Total Amount: 1,702.84 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	73,410.09	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829337002943600051	073965
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Source Amount: \$283,500.00 Baht; Conversion Rate: 3.861866;

Total Transactions: 1 Total Amount: 73,410.09 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,057.48	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719337039329123755	084050
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.513598;

Total Transactions: 1 Total Amount: 1,057.48 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	442.79	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002941100047	068157
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Source Amount: \$1,710.00 Baht; Conversion Rate: 3.861875;

Total Transactions: 1 Total Amount: 442.79 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	5,803.23	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719337000085082627	017252
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Source Amount: \$37,800.00 Philippine peso; Conversion Rate: 6.513613;

Total Transactions: 1 Total Amount: 5,803.23 HKD

HK CONVERGENT *6843
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	440.20	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969337101792059048	080238
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.861880;

Total Transactions: 1 Total Amount: 440.20 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,744.26	ORLANDO AIRPORT MARRIO	ORLANDO	FL	3509	Marriott	55432869337200206714222	087831
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Total Transactions: 1 Total Amount: 1,744.26 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	525.23	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679337027261004470	063439
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HK CONVERGENT
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HK CONVERGENT *5688
INTERNATIONAL TRAVEL

Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533099;

Total Transactions: 1 Total Amount: 525.23 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	766.63	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869338200501718380	021676
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Total Transactions: 1 Total Amount: 766.63 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	7,970.03	ST REGIS PUNTAMITA	BAHIA DE BAND	NA	3745	St. Regis Hotel	75412979338968798602728	032866
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Total Transactions: 1 Total Amount: 7,970.03 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	6,720.69	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719337039329167471	097980
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Source Amount: \$43,776.00 Philippine peso; Conversion Rate: 6.513616;

Total Transactions: 1 Total Amount: 6,720.69 HKD

HK CONVERGENT *5886
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,237.26	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479337001040390217	006506
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.861866;

Total Transactions: 1 Total Amount: 2,237.26 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,326.49	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719339000091852102	032128
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.483275;

Total Transactions: 1 Total Amount: 1,326.49 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	14,280.18	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829336002029920028	026282
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Source Amount: \$55,100.00 Baht; Conversion Rate: 3.858494;

Total Transactions: 1 Total Amount: 14,280.18 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	971.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009338011715475608	015452
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Source Amount: \$111.90 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 971.74 HKD

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12/08/2019	12/06/2019	1,181.96	LE MERIDIEN PUTRAJAYA	PUTRAJAYA		3520	Meridien Hotels	55433859340179730155240	057769

Source Amount: \$628.05 Malaysian ringgit; Conversion Rate: 0.531363;

Total Transactions: 1 Total Amount: 1,181.96 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	3,495.72	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002030790021	027099
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.861865;

Total Transactions: 1 Total Amount: 3,495.72 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	422.92	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519338018282052420	002829
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.502411;

Total Transactions: 1 Total Amount: 422.92 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	4,143.07	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829337002935190053	080798
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.861870;

Total Transactions: 1 Total Amount: 4,143.07 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,567.12	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169340219437737801	065009
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Source Amount: \$735.00 United Arab Emirates dirham; Conversion Rate: 0.469013;

Total Transactions: 1 Total Amount: 1,567.12 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,467.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009338011716504307	067613
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Source Amount: \$168.96 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 1,467.25 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,760.81	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002027700025	049225
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.861859;

Total Transactions: 1 Total Amount: 1,760.81 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,240.02	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259569341173413422097	085063
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HK CONVERGENT
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HK CONVERGENT *4475
INTERNATIONAL TRAVEL

Source Amount: \$376.77 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 2,240.02 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,226.90	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969337142997178811	002591
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.861870;

Total Transactions: 1 Total Amount: 2,226.90 HKD

HK CONVERGENT *6173
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	4,790.43	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829337002943600028	013964
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.861866;

Total Transactions: 1 Total Amount: 4,790.43 HKD

HK CONVERGENT *6231
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	538.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719338000088251327	083666
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502433;

Total Transactions: 1 Total Amount: 538.26 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,812.59	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479337001040398236	031564
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.861877;

Total Transactions: 1 Total Amount: 1,812.59 HKD

HK CONVERGENT *4301
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	875.10	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679342027092810106	073716
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.531367;

Total Transactions: 1 Total Amount: 875.10 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	697.32	VILLA DELLA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479340001040311846	076778
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 697.32 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,777.09	Sheraton Grand Tbilisi	Tbilisi	GEO	7011	Lodging-Hotels, Mote	75542449338005218203428	017577
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HK CONVERGENT *6140
INTERNATIONAL TRAVEL

Source Amount: \$668.12 Lari; Conversion Rate: 0.375962;

Total Transactions: 1 Total Amount: 1,777.09 HKD

HK CONVERGENT *7122
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	253.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329339003072035674	028928
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 253.50 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,563.53	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969337102697109268	071037
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.861862;

Total Transactions: 1 Total Amount: 2,563.53 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	750.50	COURTYARD BY MARRIOTT	HOLLAND	OH	3690	Courtyard Inns	55432869338200500073852	085075
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Total Transactions: 1 Total Amount: 750.50 HKD

HK CONVERGENT *6157
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,363.31	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192329341004984770100	030133
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Source Amount: \$156.76 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,363.31 HKD

HK CONVERGENT *6389
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	854.51	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969337093197109264	054330
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.861862;

Total Transactions: 1 Total Amount: 854.51 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	246.21	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969336155197097020	021322
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Source Amount: \$950.00 Baht; Conversion Rate: 3.858494;

Total Transactions: 1 Total Amount: 246.21 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	776.83	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889337000321460223	043949
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.861848;

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Total Transactions: 1 Total Amount: 776.83 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,341.35	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529338036004842358	061455
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Total Transactions: 1 Total Amount: 1,341.35 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,097.43	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889337000110080042	099501
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.861869;

Total Transactions: 1 Total Amount: 2,097.43 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,113.97	MARRIOTT HOTELS	BAKERSFIELD	CA	3509	Marriott	55432869339200831332901	086463
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Total Transactions: 1 Total Amount: 1,113.97 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	538.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719338000088251269	001900
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502433;

Total Transactions: 1 Total Amount: 538.26 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	699.14	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002032410065	013929
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.861887;

Total Transactions: 1 Total Amount: 699.14 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	246.21	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969336154697097028	094954
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Source Amount: \$950.00 Baht; Conversion Rate: 3.858494;

Total Transactions: 1 Total Amount: 246.21 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	833.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009337011521496203	064692
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Source Amount: \$96.00 Euro; Conversion Rate: 0.115200;

Total Transactions: 1 Total Amount: 833.33 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	735.15	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869337001020402253	068980
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HK CONVERGENT *4467
INTERNATIONAL TRAVEL

Source Amount: \$2,175,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 735.15 HKD

HK CONVERGENT *7015
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	525.23	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679337027261004413	006351
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.533099;

Total Transactions: 1 Total Amount: 525.23 HKD

HK CONVERGENT *6090
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,197.49	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719337000083893058	043998
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.513624;

Total Transactions: 1 Total Amount: 1,197.49 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	881.17	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829336002029780026	037055
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.858506;

Total Transactions: 1 Total Amount: 881.17 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,709.02	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969337102097109264	079964
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.861862;

Total Transactions: 1 Total Amount: 1,709.02 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	725.67	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889336000274960105	048463
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.858503;

Total Transactions: 1 Total Amount: 725.67 HKD

HK CONVERGENT *6710
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,641.71	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969339022597603608	046682
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Source Amount: \$6,355.80 Baht; Conversion Rate: 3.871451;

Total Transactions: 1 Total Amount: 1,641.71 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	4,132.83	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829339002981900015	017645
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5183
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.871439;

Total Transactions: 1 Total Amount: 4,132.83 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	776.83	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002055860204	086094
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.861848;

Total Transactions: 1 Total Amount: 776.83 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	2,069.31	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829338002917120044	061919
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.866022;

Total Transactions: 1 Total Amount: 2,069.31 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	543.78	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002916850055	087875
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.861855;

Total Transactions: 1 Total Amount: 543.78 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	874.36	SHERATON MILAN MALPENS	FERNO	ITA	3503	Sheraton Hotels	95255009338933721140026	079356
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Source Amount: \$100.50 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 874.36 HKD

HK CONVERGENT *7148
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	6,961.23	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719339000092291243	060166
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Source Amount: \$45,131.52 Philippine peso; Conversion Rate: 6.483268;

Total Transactions: 1 Total Amount: 6,961.23 HKD

HK CONVERGENT *6181
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	9,323.99	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909339813900258241	095404
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Source Amount: \$129,430.00 Japanese yen; Conversion Rate: 13.881396;

Total Transactions: 1 Total Amount: 9,323.99 HKD

HK CONVERGENT *5936
INTERNATIONAL TRAVEL

12/04/2019	12/04/2019	406.30	ALOFT ABUDHABI	ABU DHABI	UAE	3619	Aloft	72305169338218603965406	044506
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Source Amount: \$190.57 United Arab Emirates dirham; Conversion Rate: 0.469037;

Total Transactions: 1 Total Amount: 406.30 HKD

HK CONVERGENT
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HK	CONVERGENT *4509								
INTERNATIONAL TRAVEL									
12/05/2019	12/03/2019	543.19	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002929050015	071344

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.866050;

Total Transactions: 1 Total Amount: 543.19 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,864.38	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002914770024	035751
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.861873;

Total Transactions: 1 Total Amount: 1,864.38 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	621.46	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249337588020005845	066727
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.861873;

Total Transactions: 1 Total Amount: 621.46 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,171.42	SHERATON PALACE RECEPT	MOSKVA	RUS	3503	Sheraton Hotels	75100479337030431800489	065710
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Source Amount: \$9,600.00 Russian ruble; Conversion Rate: 8.195181;

Total Transactions: 1 Total Amount: 1,171.42 HKD

HK CONVERGENT *6165
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	9,555.92	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049340001311615815	066961
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Source Amount: \$37,000.00 Baht; Conversion Rate: 3.871945;

Total Transactions: 1 Total Amount: 9,555.92 HKD

HK CONVERGENT *4095
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	885.58	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002941100039	075394
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.861875;

Total Transactions: 1 Total Amount: 885.58 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,951.94	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829337002955830067	095447
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.861867;

Total Transactions: 1 Total Amount: 2,951.94 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,709.02	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels,	05444829337002028180011	028423
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HK CONVERGENT *4269
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.861862;

Total Transactions: 1 Total Amount: 1,709.02 HKD

HK CONVERGENT *6983
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	685.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009338011717698306	028249
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Source Amount: \$78.97 Euro; Conversion Rate: 0.115153;

Total Transactions: 1 Total Amount: 685.78 HKD

HK CONVERGENT *6801
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,657.23	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479337001040398285	081089
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.861865;

Total Transactions: 1 Total Amount: 1,657.23 HKD

HK CONVERGENT *6892
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	4,143.07	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829337002935190061	012015
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.861870;

Total Transactions: 1 Total Amount: 4,143.07 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,153.02	AC HOTEL SAN JOSE DTWN	SAN JOSE	CA	3509	Marriott	55432869341200338550456	099879
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12/09/2019	12/08/2019	0.08	AC HOTEL SAN JOSE DTWN	SAN JOSE	CA	3509	Marriott	55432869342200583480952	096845
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Total Transactions: 2 Total Amount: 1,153.10 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	660.30	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969337112197007110	030277
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.861880;

Total Transactions: 1 Total Amount: 660.30 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	538.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719338000088251335	003191
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502433;

Total Transactions: 1 Total Amount: 538.26 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4079
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	621.46	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249337588020005837	001397
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.861873;

Total Transactions: 1 Total Amount: 621.46 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,014.85	THE WESTIN K.LUMPUR-F/	KUALA LUMPUR	MY	3513	Westin Hotels	05400079337001020050242	033767
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Source Amount: \$541.02 Malaysian ringgit; Conversion Rate: 0.533103;

Total Transactions: 1 Total Amount: 1,014.85 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	675.29	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949337488020387817	063977
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.533104;

Total Transactions: 1 Total Amount: 675.29 HKD

HK CONVERGENT *6397
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	699.75	COURTYARD BY MARRIOTT	BANGKOK	TH	3690	Courtyard Inns	75414969336145297619005	002359
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.858520;

Total Transactions: 1 Total Amount: 699.75 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,046.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009337011522548002	036355
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Source Amount: \$120.59 Euro; Conversion Rate: 0.115200;

Total Transactions: 1 Total Amount: 1,046.78 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	8,812.06	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719338298650160435	055366
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Source Amount: \$57,300.00 Philippine peso; Conversion Rate: 6.502452;

Total Transactions: 1 Total Amount: 8,812.06 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	11,972.41	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719338000088893979	010401
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Source Amount: \$77,850.00 Philippine peso; Conversion Rate: 6.502450;

Total Transactions: 1 Total Amount: 11,972.41 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	18,730.74	FUSION RESORT	KHANH HOA	058	7011	Lodging-Hotels,	05200329336003064058141	029415
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5910
INTERNATIONAL TRAVEL

Mote

Source Amount: \$55,400,000.00 Vietnamese d?ng; Conversion Rate: 2957.704821;

Total Transactions: 1 Total Amount: 18,730.74 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	621.46	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249337588020005860	066725
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.861873;

Total Transactions: 1 Total Amount: 621.46 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	776.83	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249337588020005852	059779
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.861848;

Total Transactions: 1 Total Amount: 776.83 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,764.87	THE BOHOL SHORES SALES	MAKATI		7011	Lodging-Hotels, Mote	75125719336000079856219	084270
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.510251;

Total Transactions: 1 Total Amount: 2,764.87 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	984.80	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949337488020387825	074601
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.533103;

Total Transactions: 1 Total Amount: 984.80 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

12/06/2019	12/03/2019	1,352.05	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409129338005701440096	046700
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Source Amount: \$2,430,000.00 Rupiah; Conversion Rate: 1797.270810;

Total Transactions: 1 Total Amount: 1,352.05 HKD

HK CONVERGENT *6488
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	6,207.94	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969338150197062478	077289
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 6,207.94 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	3,521.61	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889337000292390060	083040
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HK CONVERGENT
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HK CONVERGENT *6124
INTERNATIONAL TRAVEL

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.861869;

Total Transactions: 1 Total Amount: 3,521.61 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,474.24	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009338011714461609	075404
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Source Amount: \$284.92 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 2,474.24 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	4,696.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009339011387687604	022401
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Source Amount: \$539.82 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 4,696.48 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	594.93	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002906640028	078629
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.866001;

Total Transactions: 1 Total Amount: 594.93 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	581.50	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609337007726700076	031156
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533104;

Total Transactions: 1 Total Amount: 581.50 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,657.23	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969337100997769351	098541
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.861865;

Total Transactions: 1 Total Amount: 1,657.23 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,887.71	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869342200585471223	089756
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Total Transactions: 1 Total Amount: 1,887.71 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	778.47	FOUR POINTS HOTEL	MISSISSAUGA	ON	3778	Four Points Hotels	55259569338263383579789	051766
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Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.168702;

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>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
12/05/2019	12/03/2019	778.47	FOUR POINTS HOTEL	MISSISSAUGA	ON	3778	Four Points Hotels	55259569338263383579904	064264

Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.168702;

Total Transactions: 2 Total Amount: 1,556.94 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	2,437.64	Marriott	0207 517281		3509	Marriott	85481479339193880239819	023337
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Source Amount: \$237.30 Pound sterling; Conversion Rate: 0.097348;

Total Transactions: 1 Total Amount: 2,437.64 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	621.46	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889337000295920053	067426
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.861873;

Total Transactions: 1 Total Amount: 621.46 HKD

HK CONVERGENT *6645
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	559.31	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969337103192026882	075300
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.861901;

Total Transactions: 1 Total Amount: 559.31 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	422.92	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519338714027643545	061620
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.502411;

Total Transactions: 1 Total Amount: 422.92 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,346.50	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889337000313040124	001181
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.861864;

Total Transactions: 1 Total Amount: 1,346.50 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	3,625.19	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002027850028	017627
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.861866;

Total Transactions: 1 Total Amount: 3,625.19 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

12/05/2019	12/05/2019	1,566.93	MARRIOTT JW MARQ	DUBAI	UAE	3509	Marriott	72305169339218906168400	097103
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HK CONVERGENT
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HK CONVERGENT *6314
INTERNATIONAL TRAVEL

Source Amount: \$735.00 United Arab Emirates dirham; Conversion Rate: 0.469070;

Total Transactions: 1 Total Amount: 1,566.93 HKD

HK CONVERGENT *6561
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,490.58	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829338002928130099	034260
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Source Amount: \$5,762.59 Baht; Conversion Rate: 3.866005;

Total Transactions: 1 Total Amount: 1,490.58 HKD

HK CONVERGENT *4244
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,034.08	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829336002941990042	030104
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Source Amount: \$3,990.00 Baht; Conversion Rate: 3.858502;

Total Transactions: 1 Total Amount: 1,034.08 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	621.68	FAIRFIELD INN & SUITES	MISSISSAUGA	ON	3715	Fairfield Inn	55419219338200500490580	099316
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Source Amount: \$104.88 Canadian dollar; Conversion Rate: 0.168704;

Total Transactions: 1 Total Amount: 621.68 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	4,820.83	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679337027155125746	034899
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Source Amount: \$2,570.00 Malaysian ringgit; Conversion Rate: 0.533103;

Total Transactions: 1 Total Amount: 4,820.83 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,658.68	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479336001040416625	080583
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.858489;

Total Transactions: 1 Total Amount: 1,658.68 HKD

HK CONVERGENT *6579
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,877.33	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969337132197603296	072404
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Source Amount: \$7,250.00 Baht; Conversion Rate: 3.861867;

Total Transactions: 1 Total Amount: 1,877.33 HKD

HK CONVERGENT *6629
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	983.98	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829337002955830018	051223
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INTERNATIONAL TRAVEL

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HK CONVERGENT *6629
INTERNATIONAL TRAVEL

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.861867;

Total Transactions: 1 Total Amount: 983.98 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	483.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009341011315418607	089652
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Source Amount: \$55.58 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 483.37 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	422.92	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519338793735600898	059335
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.502411;

Total Transactions: 1 Total Amount: 422.92 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,527.76	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969337095292107051	070963
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.861863;

Total Transactions: 1 Total Amount: 1,527.76 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	538.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719338000088251301	007188
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502433;

Total Transactions: 1 Total Amount: 538.26 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,317.95	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159343100012562621	025393
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Source Amount: \$1,357.58 Pataca; Conversion Rate: 1.030069;

Total Transactions: 1 Total Amount: 1,317.95 HKD

HK CONVERGENT *4061
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	971.03	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829337002966100070	070429
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.861878;

Total Transactions: 1 Total Amount: 971.03 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	349.72	FOUR POINTS SHERATON-M	SANDAKAN	MYS	7011	Lodging-Hotels, Mote	05400679338027259619924	082461
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Source Amount: \$186.56 Malaysian ringgit; Conversion Rate: 0.533455;

Total Transactions: 1 Total Amount: 349.72 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK	CONVERGENT *6454								
INTERNATIONAL TRAVEL									
12/03/2019	12/02/2019	3,939.36	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829336002974900033	039038

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.858494;

Total Transactions: 1 Total Amount: 3,939.36 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,544.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011384554807	018031
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Source Amount: \$177.48 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 1,544.09 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,050.45	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679337027261004454	068715
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.533104;

Total Transactions: 1 Total Amount: 1,050.45 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	2,641.99	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719336000080723291	027728
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.510244;

Total Transactions: 1 Total Amount: 2,641.99 HKD

HK CONVERGENT *6025
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	1,548.04	SUN PREMIER VILLAGE	PHU QUOC	VNM	7011	Lodging-Hotels, Mote	05478869338001020801727	084441
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Source Amount: \$4,580,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,548.04 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	971.03	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829337002966100088	045284
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.861878;

Total Transactions: 1 Total Amount: 971.03 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	750.93	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002032410040	069488
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.861877;

Total Transactions: 1 Total Amount: 750.93 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *6215

INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	538.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719338000088251319	037751
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502433;

Total Transactions: 1 Total Amount: 538.26 HKD

HK CONVERGENT *5803

INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	4,662.00	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909339033900876591	069104
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Source Amount: \$64,715.00 Japanese yen; Conversion Rate: 13.881381;

Total Transactions: 1 Total Amount: 4,662.00 HKD

HK CONVERGENT *5647

INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,351.68	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969337102197098425	017079
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Source Amount: \$5,220.00 Baht; Conversion Rate: 3.861860;

Total Transactions: 1 Total Amount: 1,351.68 HKD

HK CONVERGENT *7114

INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	272.13	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969336175297097027	022997
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.858450;

Total Transactions: 1 Total Amount: 272.13 HKD

HK CONVERGENT *6975

INTERNATIONAL TRAVEL

12/05/2019	12/05/2019	1,456.06	W HOTELS	CHICAGO	IL	3779	W Hotels	55436879339153398485817	090570
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Total Transactions: 1 Total Amount: 1,456.06 HKD

HK CONVERGENT *6793

INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	983.98	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829337002955830125	005337
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.861867;

Total Transactions: 1 Total Amount: 983.98 HKD

HK CONVERGENT *5316

INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	422.92	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519338793178142366	021718
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.502411;

Total Transactions: 1 Total Amount: 422.92 HKD

HK CONVERGENT *4590

INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,760.81	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969337152497115775	070314
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *4590
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.861859;

Total Transactions: 1 Total Amount: 1,760.81 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	2,214.86	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969338084797089211	015330
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Source Amount: \$8,562.68 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 2,214.86 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	969.99	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829338002917110011	097557
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 969.99 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	5,523.90	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829338002928130081	024800
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Source Amount: \$21,355.49 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 5,523.90 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	538.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719338000088251277	018516
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502433;

Total Transactions: 1 Total Amount: 538.26 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,864.38	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969337104997661063	071902
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.861873;

Total Transactions: 1 Total Amount: 1,864.38 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	800.28	RESIDENCE INNS SANDIEG	LA JOLLA	CA	3703	Residence Inn	55432869337200207532227	085413
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Total Transactions: 1 Total Amount: 800.28 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,217.84	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519337120300363758	051438
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Source Amount: \$140.24 Euro; Conversion Rate: 0.115154;

12/05/2019	12/04/2019	78.39	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519338120415571757	066121
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *6272
INTERNATIONAL TRAVEL

Source Amount: \$9.01 Euro; Conversion Rate: 0.114938;

Total Transactions: 2 Total Amount: 1,296.23 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	1,687.61	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949336488020371614	065990
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.533298;

Total Transactions: 1 Total Amount: 1,687.61 HKD

HK CONVERGENT *4285
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	440.59	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969336154897115778	096544
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.858462;

Total Transactions: 1 Total Amount: 440.59 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,749.97	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002930820035	004264
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Source Amount: \$10,620.00 Baht; Conversion Rate: 3.861860;

Total Transactions: 1 Total Amount: 2,749.97 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,434.06	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889337000279560057	018473
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.861860;

Total Transactions: 1 Total Amount: 2,434.06 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	750.93	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829337002032410057	013616
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.861877;

Total Transactions: 1 Total Amount: 750.93 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	8,277.25	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829338002934670062	041767
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.866018;

Total Transactions: 1 Total Amount: 8,277.25 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	6,079.57	COAST BORACAY ISLES-MA	MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319337006651120057	032120
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HK CONVERGENT
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HK CONVERGENT *4038
INTERNATIONAL TRAVEL

Source Amount: \$39,600.00 Philippine peso; Conversion Rate: 6.513618;

Total Transactions: 1 Total Amount: 6,079.57 HKD

HK CONVERGENT *5894
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	946.72	MARRIOTT LAX AIRPORT	LOS ANGELES	CA	3509	Marriott	55432869338200555524858	066936
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Total Transactions: 1 Total Amount: 946.72 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	3,262.67	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049337001309931005	008551
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.861867;

Total Transactions: 1 Total Amount: 3,262.67 HKD

HK CONVERGENT *6009
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	4,696.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011385600906	028671
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Source Amount: \$539.82 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 4,696.48 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	538.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719338000088251293	097134
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502433;

Total Transactions: 1 Total Amount: 538.26 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	881.88	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519340102204829846	038469
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.477071;

Total Transactions: 1 Total Amount: 881.88 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	3,973.42	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229339543395124074	060265
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Source Amount: \$11,655.00 Czech koruna; Conversion Rate: 2.933241;

12/05/2019	12/04/2019	3,973.42	MARRIOTT PRAGUE HOTEL	NOVE MESTO	CZE	3509	Marriott	55184229339543395124108	069056
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Source Amount: \$11,655.00 Czech koruna; Conversion Rate: 2.933241;

Total Transactions: 2 Total Amount: 7,946.84 HKD

HK CONVERGENT *6777
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	677.60	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009337011523677701	084113
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HK CONVERGENT
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HK CONVERGENT *6777
INTERNATIONAL TRAVEL

Source Amount: \$78.06 Euro; Conversion Rate: 0.115200;

Total Transactions: 1 Total Amount: 677.60 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	2,652.98	AMORITA RESORT	BOHOL	7011	Lodging-Hotels, Mote	75125719339000091852094	075190
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.483275;

Total Transactions: 1 Total Amount: 2,652.98 HKD

HK CONVERGENT *6736
INTERNATIONAL TRAVEL

12/03/2019	12/02/2019	614.42	PANGLAO BLUEWATER	BOHOL	7011	Lodging-Hotels, Mote	75125719336000081765739	007224
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.510204;

Total Transactions: 1 Total Amount: 614.42 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,549.61	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509 Marriott	05444829342002917670133	062153
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 1,549.61 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	3,047.96	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969339134997603888	018735
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.871441;

Total Transactions: 1 Total Amount: 3,047.96 HKD

HK CONVERGENT *9066
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,293.32	CENTARA WATERGATE PAVI	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829338002029300013	011819
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 1,293.32 HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	752.78	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011 Lodging-Hotels, Mote	05400679340027874355132	087547
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.531363;

Total Transactions: 1 Total Amount: 752.78 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	4,470.24	RENAISSANCE ZUERICH TO	ZURICH	CHE	7011 Lodging-Hotels, Mote	15423999343000136210230	090311
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HK CONVERGENT
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HK CONVERGENT *9470
INTERNATIONAL TRAVEL

Source Amount: \$563.20 Swiss franc; Conversion Rate: 0.125988;

Total Transactions: 1 Total Amount: 4,470.24 HKD

HK CONVERGENT *9058
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,472.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009338011720905805	071564
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Source Amount: \$169.54 Euro; Conversion Rate: 0.115153;

Total Transactions: 1 Total Amount: 1,472.29 HKD

HK CONVERGENT *0346
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,753.74	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002906650027	043437
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Source Amount: \$6,780.00 Baht; Conversion Rate: 3.866023;

Total Transactions: 1 Total Amount: 1,753.74 HKD

HK CONVERGENT *0080
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	6,908.28	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829338002116740014	073955
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Source Amount: \$26,707.52 Baht; Conversion Rate: 3.866015;

Total Transactions: 1 Total Amount: 6,908.28 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	601.03	FAIRFIELD INN & SUITES	SAN MARCOS	TX	3715	Fairfield Inn	55432869338200500590020	039022
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12/05/2019	12/04/2019	601.03	FAIRFIELD INN & SUITES	SAN MARCOS	TX	3715	Fairfield Inn	55432869338200500590038	093170
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Total Transactions: 2 Total Amount: 1,202.06 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,430.87	HUA-HIN MARRIOTT RESOR	P.KHIRIKHAN	THA	3509	Marriott	05444829338002946490012	027339
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Source Amount: \$5,531.76 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 1,430.87 HKD

HK CONVERGENT *0007
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	3,865.40	FOUR POINTS UNIVERSAL	4073512100	FL	3503	Sheraton Hotels	55310209340036005293922	034970
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Total Transactions: 1 Total Amount: 3,865.40 HKD

HK CONVERGENT *9496
INTERNATIONAL TRAVEL

12/09/2019	12/05/2019	47,683.39	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129339005457220030	023276
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Source Amount: \$85,377,600.00 Rupiah; Conversion Rate: 1790.510280;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 47,683.39 HKD

HK CONVERGENT *0247
INTERNATIONAL TRAVEL

12/06/2019 12/05/2019 718.74 SHERATON ATLANTA GA 3503 Sheraton Hotels 55436879339263392005717 089632

Total Transactions: 1 Total Amount: 718.74 HKD

HK CONVERGENT *0221
INTERNATIONAL TRAVEL

12/04/2019 12/03/2019 581.50 LE APPLE HOTEL @ KLCC KUALA LUMPUR C 7011 Lodging-Hotels, Mote 65437609337007726700126 086524

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.533104;

Total Transactions: 1 Total Amount: 581.50 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

12/06/2019 12/05/2019 1,679.17 RESIDENCE INNS SAN DIE SAN DIEGO CA 3703 Residence Inn 55432869339200785539857 090841

12/06/2019 12/05/2019 1,679.17 RESIDENCE INNS SAN DIE SAN DIEGO CA 3703 Residence Inn 55432869339200785539865 098425

12/06/2019 12/05/2019 1,679.17 RESIDENCE INNS SAN DIE SAN DIEGO CA 3703 Residence Inn 55432869339200785539873 019977

Total Transactions: 3 Total Amount: 5,037.51 HKD

HK CONVERGENT *9439
INTERNATIONAL TRAVEL

12/06/2019 12/04/2019 539.85 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, Mote 75125719339000092522886 027139

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.483282;

Total Transactions: 1 Total Amount: 539.85 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 1,425.64 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, Mote 75414969341005797009409 077477

Source Amount: \$5,520.00 Baht; Conversion Rate: 3.871945;

Total Transactions: 1 Total Amount: 1,425.64 HKD

HK CONVERGENT *9900
INTERNATIONAL TRAVEL

12/05/2019 12/04/2019 1,090.29 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009339011391990002 038293

Source Amount: \$125.32 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 1,090.29 HKD

HK CONVERGENT *0171
INTERNATIONAL TRAVEL

12/08/2019 12/06/2019 991.61 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009341011320017105 016575

Source Amount: \$114.02 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 991.61 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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12/06/2019	12/04/2019	2,285.97	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969339134897603889	098522

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.871441;

Total Transactions: 1 Total Amount: 2,285.97 HKD

HK CONVERGENT *8894
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	822.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009338011719889408	027937
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Source Amount: \$94.74 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 822.72 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,869.04	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969341225497105923	066108
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Source Amount: \$7,236.80 Baht; Conversion Rate: 3.871934;

Total Transactions: 1 Total Amount: 1,869.04 HKD

HK CONVERGENT *8555
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,758.92	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969338121392059049	013145
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.866008;

Total Transactions: 1 Total Amount: 1,758.92 HKD

HK CONVERGENT *0403
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	2,069.31	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969338102197397859	071295
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.866022;

Total Transactions: 1 Total Amount: 2,069.31 HKD

HK CONVERGENT *9744
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,549.42	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009341011317974409	016667
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Source Amount: \$178.16 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,549.42 HKD

HK CONVERGENT *9132
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	774.91	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969339060197006947	016978
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.871417;

Total Transactions: 1 Total Amount: 774.91 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *9371
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	659.59	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969338164597007116	037954
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.866037;

Total Transactions: 1 Total Amount: 659.59 HKD

HK CONVERGENT *0296
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	675.29	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949337488020387833	063861
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.533104;

Total Transactions: 1 Total Amount: 675.29 HKD

HK CONVERGENT *0023
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	931.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249338588020004227	063800
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.866020;

Total Transactions: 1 Total Amount: 931.19 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,468.20	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002914770016	093174
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Source Amount: \$5,670.00 Baht; Conversion Rate: 3.861871;

Total Transactions: 1 Total Amount: 1,468.20 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

12/09/2019	12/09/2019	3,509.32	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009344171015852203	024963
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Source Amount: \$403.52 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 3,509.32 HKD

HK CONVERGENT *0098
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	477.23	LINGGANAY BORACAY HOTE	AKLAN		7011	Lodging-Hotels, Mote	75125719339000092225423	064216
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Source Amount: \$3,094.00 Philippine peso; Conversion Rate: 6.483247;

Total Transactions: 1 Total Amount: 477.23 HKD

HK CONVERGENT *8738
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	9,070.06	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969338112092020118	011488
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Source Amount: \$35,065.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 9,070.06 HKD

HK CONVERGENT *0064
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



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HK INTERNATIONAL TRAVEL	CONVERGENT *0064								
12/08/2019	12/06/2019	470.32	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009341011319006408	080026

Source Amount: \$54.08 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 470.32 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9033								
12/04/2019	12/03/2019	3,915.20	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002914770032	058057

Source Amount: \$15,120.00 Baht; Conversion Rate: 3.861871;

Total Transactions: 1 Total Amount: 3,915.20 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0122								
12/05/2019	12/04/2019	9,841.36	NEXUS RESORT & SPA	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679338027260291150	027712

Source Amount: \$5,250.00 Malaysian ringgit; Conversion Rate: 0.533462;

Total Transactions: 1 Total Amount: 9,841.36 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9249								
12/06/2019	12/04/2019	6,583.60	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829339002902440141	068192

Source Amount: \$25,488.00 Baht; Conversion Rate: 3.871438;

Total Transactions: 1 Total Amount: 6,583.60 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *0395								
12/08/2019	12/05/2019	1,638.61	FOUR POINTS UNIVERSAL	4073512100	FL	3503	Sheraton Hotels	55310209340036005293914	096302

Total Transactions: 1 Total Amount: 1,638.61 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8746								
12/06/2019	12/05/2019	592.92	WESTIN MICHIGAN AVENUE	CHICAGO	IL	3513	Westin Hotels	55436879339263391089894	083840

Total Transactions: 1 Total Amount: 592.92 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *9660								
12/08/2019	12/06/2019	6,641.70	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189340000028644396	006128

Source Amount: \$19,650,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 6,641.70 HKD

HK INTERNATIONAL TRAVEL	CONVERGENT *8779								
12/09/2019	12/06/2019	3,925.68	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479341001040150342	004435



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HK CONVERGENT *8779									
INTERNATIONAL TRAVEL									
Source Amount: \$15,200.00 Baht; Conversion Rate: 3.871940;									
					Total Transactions:	1	Total Amount:	3,925.68	HKD
HK CONVERGENT *9645									
INTERNATIONAL TRAVEL									
12/04/2019	12/04/2019	6,565.10	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009339171019964506	076729
Source Amount: \$756.00 Euro; Conversion Rate: 0.115154;									
					Total Transactions:	1	Total Amount:	6,565.10	HKD
HK CONVERGENT *9199									
INTERNATIONAL TRAVEL									
12/06/2019	12/05/2019	3,826.64	HENANN RESORT SALES	BOHOL		7011	Lodging-Hotels, Mote	75125719339000092291250	020196
Source Amount: \$24,809.16 Philippine peso; Conversion Rate: 6.483275;									
					Total Transactions:	1	Total Amount:	3,826.64	HKD
HK CONVERGENT *8514									
INTERNATIONAL TRAVEL									
12/09/2019	12/05/2019	48,818.71	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129339005457220014	070333
Source Amount: \$87,410,400.00 Rupiah; Conversion Rate: 1790.510236;									
					Total Transactions:	1	Total Amount:	48,818.71	HKD
HK CONVERGENT *0361									
INTERNATIONAL TRAVEL									
12/06/2019	12/04/2019	2,652.98	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719339000091852110	049357
Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.483275;									
					Total Transactions:	1	Total Amount:	2,652.98	HKD
HK CONVERGENT *8928									
INTERNATIONAL TRAVEL									
12/04/2019	12/03/2019	725.04	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002055330075	066219
Source Amount: \$2,800.00 Baht; Conversion Rate: 3.861855;									
					Total Transactions:	1	Total Amount:	725.04	HKD
HK CONVERGENT *9678									
INTERNATIONAL TRAVEL									
12/05/2019	12/04/2019	2,837.00	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829338002934670047	037814
Source Amount: \$10,967.88 Baht; Conversion Rate: 3.866013;									
					Total Transactions:	1	Total Amount:	2,837.00	HKD
HK CONVERGENT *8910									
INTERNATIONAL TRAVEL									
12/05/2019	12/04/2019	336.26	SABAI WING	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539338001143988002	068229



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HK CONVERGENT *8910
INTERNATIONAL TRAVEL

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.866056;

Total Transactions: 1 Total Amount: 336.26 HKD

HK CONVERGENT *0213
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,551.99	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249338588020004268	022387
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 1,551.99 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	2,353.57	PADMARESORTUBUD 35162	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129338005304880045	066156
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Source Amount: \$4,230,000.00 Rupiah; Conversion Rate: 1797.269679;

Total Transactions: 1 Total Amount: 2,353.57 HKD

HK CONVERGENT *9991
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	5,317.46	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299338288070210012	047228
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Source Amount: \$925.00 Singapore dollar; Conversion Rate: 0.173955;

Total Transactions: 1 Total Amount: 5,317.46 HKD

HK CONVERGENT *9827
INTERNATIONAL TRAVEL

12/09/2019	12/04/2019	2,555.91	JEONUEONSANEOB(JOO)LE	SEOUL		3710	The Ritz Carlton	75436179340712060189989	016958
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Source Amount: \$387,200.00 South Korean won; Conversion Rate: 151.492032;

Total Transactions: 1 Total Amount: 2,555.91 HKD

HK CONVERGENT *9736
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	14,278.26	LE MERIDIEN KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829338002301320010	020549
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Source Amount: \$55,200.00 Baht; Conversion Rate: 3.866017;

Total Transactions: 1 Total Amount: 14,278.26 HKD

HK CONVERGENT *9777
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	5,920.85	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719338000088893987	072235
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Source Amount: \$38,500.00 Philippine peso; Conversion Rate: 6.502444;

Total Transactions: 1 Total Amount: 5,920.85 HKD

HK CONVERGENT *9892
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,366.87	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719338298634181077	044605
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.502447;

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Total Transactions: 1 Total Amount: 1,366.87 HKD

HK CONVERGENT *8951
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	492.12	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719338000088312392	015792
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.502479;

Total Transactions: 1 Total Amount: 492.12 HKD

HK CONVERGENT *0320
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	1,289.72	W BANGKOK	BANGKOK	TH 3779	W Hotels	75414969340033992026987	019044
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Source Amount: \$4,993.72 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 1,289.72 HKD

HK CONVERGENT *9462
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	2,248.68	SHERATON SAN GABRIEL	6266390300	CA 7011	Lodging-Hotels, Mote	55263529339036004845590	081347
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Total Transactions: 1 Total Amount: 2,248.68 HKD

HK CONVERGENT *9694
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,371.99	SHERATON	OTTAWA	ON 3503	Sheraton Hotels	55259569340163408577352	054380
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Source Amount: \$230.58 Canadian dollar; Conversion Rate: 0.168062;

Total Transactions: 1 Total Amount: 1,371.99 HKD

HK CONVERGENT *9553
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,810.65	CENTARA GRAND & BANGKO	BANGKOK	THA 7011	Lodging-Hotels, Mote	05444829338002028990038	076319
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 1,810.65 HKD

HK CONVERGENT *9082
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	374.91	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS 7011	Lodging-Hotels, Mote	05400679338027855778587	078302
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.533461;

Total Transactions: 1 Total Amount: 374.91 HKD

HK CONVERGENT *0031
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	7,123.27	HOTEL GRANDIS-MO	KOTA KINABALU	MYS 7011	Lodging-Hotels, Mote	05400679338027262099312	023659
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Source Amount: \$3,800.00 Malaysian ringgit; Conversion Rate: 0.533462;

Total Transactions: 1 Total Amount: 7,123.27 HKD

HK CONVERGENT *9124
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,210.25	GORDON BEDBANK	LEVALLOIS PER	FRA 4722	Travel and Agencies	05139009338011722912403	011072
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HK CONVERGENT *9124
INTERNATIONAL TRAVEL

Source Amount: \$254.52 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 2,210.25 HKD

HK CONVERGENT *9363
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,079.70	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719339000092522878	024473
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.483282;

Total Transactions: 1 Total Amount: 1,079.70 HKD

HK CONVERGENT *0338
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	7,121.18	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009341011321033804	083564
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Source Amount: \$818.83 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 7,121.18 HKD

HK CONVERGENT *9090
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	3,578.44	SUMILON BLUEWATER ISLA	CEBU		7011	Lodging-Hotels, Mote	75125719339000092418390	045325
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.483272;

Total Transactions: 1 Total Amount: 3,578.44 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

12/06/2019	12/03/2019	2,779.98	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009339402734200192	026050
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Source Amount: \$38,590.00 Japanese yen; Conversion Rate: 13.881394;

Total Transactions: 1 Total Amount: 2,779.98 HKD

HK CONVERGENT *8605
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	5,219.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009338011718860509	093684
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Source Amount: \$601.02 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 5,219.26 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,416.76	PROTEA HOTEL LU	LUSAKA		7011	Lodging-Hotels, Mote	75433519341002215884646	087169
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Total Transactions: 1 Total Amount: 1,416.76 HKD

HK CONVERGENT *0015
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	1,614.39	HAVEN'T MET SILOM HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479339001040486401	083306
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Source Amount: \$6,250.00 Baht; Conversion Rate: 3.871431;

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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,614.39 HKD

HK CONVERGENT *8902
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	322.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009339011388890207	038453
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Source Amount: \$37.07 Euro; Conversion Rate: 0.114942;

Total Transactions: 1 Total Amount: 322.51 HKD

HK CONVERGENT *0130
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	672.53	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249338588020004219	096515
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.865998;

Total Transactions: 1 Total Amount: 672.53 HKD

HK CONVERGENT *0437
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	16,649.43	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869339200831352362	061106
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12/08/2019	12/05/2019	12,556.04	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869340200111740911	035152
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Total Transactions: 2 Total Amount: 29,205.47 HKD

HK CONVERGENT *9876
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,365.13	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436879339263391061067	037104
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Total Transactions: 1 Total Amount: 1,365.13 HKD

HK CONVERGENT *8654
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,394.65	SUGAR MARINA RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969342110292026889	039386
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.871939;

Total Transactions: 1 Total Amount: 1,394.65 HKD

HK CONVERGENT *8696
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,926.48	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444829340002929710135	056300
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Source Amount: \$7,459.24 Baht; Conversion Rate: 3.871952;

Total Transactions: 1 Total Amount: 1,926.48 HKD

HK CONVERGENT *8977
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	7,087.31	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719337039329176571	001883
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Source Amount: \$46,164.00 Philippine peso; Conversion Rate: 6.513613;

Total Transactions: 1 Total Amount: 7,087.31 HKD

HK CONVERGENT *9181
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	493.58	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719339000092604411	006206
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HK CONVERGENT *9181
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.483244;

Total Transactions: 1 Total Amount: 493.58 HKD

HK CONVERGENT *0429
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,008.79	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249338588020004243	007642
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.866017;

Total Transactions: 1 Total Amount: 1,008.79 HKD

HK CONVERGENT *9223
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,165.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011389922306	076851
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Source Amount: \$133.94 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 1,165.29 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

12/09/2019	12/05/2019	47,494.17	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129339005457220022	024474
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Source Amount: \$85,038,800.00 Rupiah; Conversion Rate: 1790.510287;

Total Transactions: 1 Total Amount: 47,494.17 HKD

HK CONVERGENT *9108
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	518.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009338011721910804	055329
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Source Amount: \$59.69 Euro; Conversion Rate: 0.115153;

Total Transactions: 1 Total Amount: 518.35 HKD

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	10,634.91	PAN PACIFIC SINGAPORE	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411299338288070210004	009340
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Source Amount: \$1,850.00 Singapore dollar; Conversion Rate: 0.173955;

Total Transactions: 1 Total Amount: 10,634.91 HKD

HK CONVERGENT *0239
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,962.84	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479341001040150326	024950
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.871940;

Total Transactions: 1 Total Amount: 1,962.84 HKD

HK CONVERGENT *0411
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	835.49	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969338135997007112	043783
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HK CONVERGENT *0411
INTERNATIONAL TRAVEL

Source Amount: \$3,230.00 Baht; Conversion Rate: 3.865994;

Total Transactions: 1 Total Amount: 835.49 HKD

HK CONVERGENT *9686
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	2,422.00	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719337039329176894	086722
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.513625;

Total Transactions: 1 Total Amount: 2,422.00 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,710.46	WESTIN NOVA SCOTIAN	HALIFAX	NS	7011	Lodging-Hotels, Mote	55259569339163395778917	097692
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Source Amount: \$288.56 Canadian dollar; Conversion Rate: 0.168703;

Total Transactions: 1 Total Amount: 1,710.46 HKD

HK CONVERGENT *0833
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,635.80	MARRIOTT MENA HOUSE	GIZA -12E	999	3509	Marriott	05203889343000545829281	079361
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Total Transactions: 1 Total Amount: 2,635.80 HKD

HK CONVERGENT *0775
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	18,054.76	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002028990103	034714
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Source Amount: \$69,800.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 18,054.76 HKD

HK CONVERGENT *1161
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,013.16	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879342173424946900	063828
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Total Transactions: 1 Total Amount: 1,013.16 HKD

HK CONVERGENT *0890
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	4,380.23	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829340002339560047	014254
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Source Amount: \$16,960.00 Baht; Conversion Rate: 3.871942;

Total Transactions: 1 Total Amount: 4,380.23 HKD

HK CONVERGENT *0791
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,635.92	THE SHELLS RESERVATION	H DAO PHU QUO	KIE	7011	Lodging-Hotels, Mote	65268309338843410020185	076133
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Source Amount: \$4,840,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,635.92 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *0452								
INTERNATIONAL TRAVEL									
12/09/2019	12/05/2019	47,304.95	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129339005457220048	031474

Source Amount: \$84,700,000.00 Rupiah; Conversion Rate: 1790.510295;

Total Transactions: 1 Total Amount: 47,304.95 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,091.10	MARRIOTT NEWARK AIRPOR	NEWARK	NJ	3509	Marriott	55432869339200785574680	077641
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Total Transactions: 1 Total Amount: 1,091.10 HKD

HK CONVERGENT *0700
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	5,901.36	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829342002936560133	044863
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Source Amount: \$22,849.75 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 5,901.36 HKD

HK CONVERGENT *1112
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	912.22	SHERATON ISTANBUL ATAK	ISTANBUL	TUR	7011	Lodging-Hotels, Mote	85206539341340094042494	041252
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Source Amount: \$668.96 New Turkish lira; Conversion Rate: 0.733331;

Total Transactions: 1 Total Amount: 912.22 HKD

HK CONVERGENT *1088
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	16,864.91	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002933520011	027867
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Source Amount: \$65,200.00 Baht; Conversion Rate: 3.866015;

Total Transactions: 1 Total Amount: 16,864.91 HKD

HK CONVERGENT *0866
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	3,000.50	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829338002399850076	021402
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.866022;

Total Transactions: 1 Total Amount: 3,000.50 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	362.52	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249337588020005910	040570
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.861855;

Total Transactions: 1 Total Amount: 362.52 HKD

HK CONVERGENT *0635
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	410.04	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011392063502	059578
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0635
INTERNATIONAL TRAVEL

Source Amount: \$47.13 Euro; Conversion Rate: 0.114940;

Total Transactions: 1 Total Amount: 410.04 HKD

HK CONVERGENT *0353
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	959.68	SHERATON GRAND HOTEL-3	DUBAI	ARE	7011	Lodging-Hotels, Mote	55104679339258582600975	047253
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Source Amount: \$450.19 United Arab Emirates dirham; Conversion Rate: 0.469104;

Total Transactions: 1 Total Amount: 959.68 HKD

HK CONVERGENT *0379
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	768.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159341100015457623	097289
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Source Amount: \$791.78 Pataca; Conversion Rate: 1.030078;

Total Transactions: 1 Total Amount: 768.66 HKD

HK CONVERGENT *9959
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,059.29	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123469342008460416093	056170
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Source Amount: \$1,896,675.00 Rupiah; Conversion Rate: 1790.515345;

Total Transactions: 1 Total Amount: 1,059.29 HKD

HK CONVERGENT *0148
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,590.70	AC HOTELS BY MARRIOTT	DENVER	CO	3509	Marriott	55432869337200206485740	019925
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12/06/2019	12/05/2019	0.08	AC HOTELS BY MARRIOTT	DENVER	CO	3509	Marriott	55432869339200785190800	018235
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Total Transactions: 2 Total Amount: 1,590.78 HKD

HK CONVERGENT *8613
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,329.87	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009341011316861300	091867
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Source Amount: \$267.90 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 2,329.87 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,057.48	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719337039329176167	020664
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.513598;

Total Transactions: 1 Total Amount: 1,057.48 HKD

HK CONVERGENT *9728
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,163.99	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249338588020004235	077214
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HK CONVERGENT
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HK CONVERGENT *9728
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 1,163.99 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,598.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009338011723016303	068640
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Source Amount: \$184.12 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 1,598.90 HKD

HK CONVERGENT *9611
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	19,120.33	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009338414014700230	030616
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Source Amount: \$264,855.00 Japanese yen; Conversion Rate: 13.852009;

Total Transactions: 1 Total Amount: 19,120.33 HKD

HK CONVERGENT *0288
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	1,044.99	RENAISSANCE MONARCH CE	MOSKVA	RUS	3530	Renaissance Hotels	75100479338030441479422	075125
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Source Amount: \$8,550.00 Russian ruble; Conversion Rate: 8.181896;

Total Transactions: 1 Total Amount: 1,044.99 HKD

HK CONVERGENT *9967
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,233.95	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719339000092255156	091424
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.483244;

Total Transactions: 1 Total Amount: 1,233.95 HKD

HK CONVERGENT *8845
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	724.50	FOUR POINTS BY SHERATO	MEDAN	IDN	3503	Sheraton Hotels	05141119339008498100058	044587
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Source Amount: \$1,302,129.00 Rupiah; Conversion Rate: 1797.279503;

Total Transactions: 1 Total Amount: 724.50 HKD

HK CONVERGENT *9751
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,157.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009341011318975108	058993
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Source Amount: \$133.12 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,157.72 HKD

HK CONVERGENT *0593
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	906.30	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002027850077	031156
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *0593
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.861855;

Total Transactions: 1 Total Amount: 906.30 HKD

HK CONVERGENT *0585
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	752.78	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679342027867373611	030375
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.531363;

Total Transactions: 1 Total Amount: 752.78 HKD

HK CONVERGENT *8662
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	11,243.23	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869340001020823958	007934
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Source Amount: \$33,264,000.00 Vietnamese d?ng; Conversion Rate: 2958.580407;

Total Transactions: 1 Total Amount: 11,243.23 HKD

HK CONVERGENT *9801
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	441.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011390980103	023969
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Source Amount: \$50.69 Euro; Conversion Rate: 0.114940;

Total Transactions: 1 Total Amount: 441.01 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	4,056.09	WESTIN HOTEL BONAVENTU	LOS ANGELES	CA	3513	Westin Hotels	55500369339036020149732	020257
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Total Transactions: 1 Total Amount: 4,056.09 HKD

HK CONVERGENT *9983
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	15,209.45	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969338162397062471	058230
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Source Amount: \$58,800.00 Baht; Conversion Rate: 3.866017;

Total Transactions: 1 Total Amount: 15,209.45 HKD

HK CONVERGENT *8720
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,233.95	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719339000092255123	087244
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.483244;

12/06/2019	12/05/2019	1,233.95	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719339000092255131	050278
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.483244;

Total Transactions: 2 Total Amount: 2,467.90 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	4,148.21	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969341225897105929	014596
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT *8621
INTERNATIONAL TRAVEL

Source Amount: \$16,061.65 Baht; Conversion Rate: 3.871947;

Total Transactions: 1 Total Amount: 4,148.21 HKD

HK CONVERGENT *9272
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,847.74	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	9530131933900000280430	036390
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Source Amount: \$344.25 Australian dollar; Conversion Rate: 0.186308;

Total Transactions: 1 Total Amount: 1,847.74 HKD

HK CONVERGENT *0445
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,965.85	KATA BEACH RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969338101892112704	028947
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 1,965.85 HKD

HK CONVERGENT *8829
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	4,934.80	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189340000028641145	079339
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Source Amount: \$14,600,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 4,934.80 HKD

HK CONVERGENT *1104
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	11,381.29	LONDON MARRIOTT HOTEL	LONDON	GBR	3509	Marriott	55184229342563426075652	032543
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Source Amount: \$1,104.00 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 11,381.29 HKD

HK CONVERGENT *9975
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	4,549.64	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969338112492020114	030895
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Source Amount: \$17,589.00 Baht; Conversion Rate: 3.866020;

Total Transactions: 1 Total Amount: 4,549.64 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,233.95	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719339000092255149	040705
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.483244;

Total Transactions: 1 Total Amount: 1,233.95 HKD

HK CONVERGENT *9512
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	11,903.21	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719338000088244827	081816
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Source Amount: \$77,400.00 Philippine peso; Conversion Rate: 6.502447;

HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 11,903.21 HKD

HK CONVERGENT *0809
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	7,594.42	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119340008494430050	024335
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Source Amount: \$13,597,891.00 Rupiah; Conversion Rate: 1790.510796;

Total Transactions: 1 Total Amount: 7,594.42 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	3,884.13	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons	05444829337002946940017	051847
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.861868;

Total Transactions: 1 Total Amount: 3,884.13 HKD

HK CONVERGENT *0650
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,129.17	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679342027867373702	057950
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.531363;

Total Transactions: 1 Total Amount: 1,129.17 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,312.57	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444829338002116740048	083635
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Source Amount: \$5,074.43 Baht; Conversion Rate: 3.866026;

Total Transactions: 1 Total Amount: 1,312.57 HKD

HK CONVERGENT *1013
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,301.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011393101301	004232
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Source Amount: \$149.60 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 1,301.53 HKD

HK CONVERGENT *0726
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,034.66	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969338002292034789	056793
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 1,034.66 HKD

HK CONVERGENT *0486
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,284.80	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879339263391124113	012683
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Total Transactions: 1 Total Amount: 1,284.80 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	2,700.45	THE SARANN	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889338000281480012	061533
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK CONVERGENT *0999
INTERNATIONAL TRAVEL

Source Amount: \$10,440.00 Baht; Conversion Rate: 3.866022;

Total Transactions: 1 Total Amount: 2,700.45 HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	752.78	SWISS GARDEN-BKT BINT-	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679340027874355124	082787
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Source Amount: \$400.00 Malaysian ringgit; Conversion Rate: 0.531363;

Total Transactions: 1 Total Amount: 752.78 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

12/05/2019	12/03/2019	538.26	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719338000088251343	089089
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502433;

Total Transactions: 1 Total Amount: 538.26 HKD

HK CONVERGENT *0601
INTERNATIONAL TRAVEL

12/06/2019	12/05/2019	1,311.07	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719339000092255164	098405
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.483254;

Total Transactions: 1 Total Amount: 1,311.07 HKD

HK CONVERGENT *0536
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	14,154.01	HOTEL IMPERIAL VIENNA	VIENNA	AUT	3509	Marriott	55184229341513420285915	013732
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Source Amount: \$1,627.50 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 14,154.01 HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	969.99	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829338002917110029	088940
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 969.99 HKD

HK CONVERGENT *0684
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,428.85	COURTYARD BY MARRIOTT	EDINBURGH	GBR	3509	Marriott	55184229342553427434404	060412
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Source Amount: \$138.60 Pound sterling; Conversion Rate: 0.097001;

12/09/2019	12/07/2019	1,428.85	COURTYARD BY MARRIOTT	EDINBURGH	GBR	3509	Marriott	55184229342553427434438	070117
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Source Amount: \$138.60 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 2 Total Amount: 2,857.70 HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

12/04/2019	12/03/2019	885.58	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829337002914770065	023192
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0668
INTERNATIONAL TRAVEL

Source Amount: \$3,420.00 Baht; Conversion Rate: 3.861875;

Total Transactions: 1 Total Amount: 885.58 HKD

HK CONVERGENT *0502
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,066.15	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829340002935930081	073068
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 2,066.15 HKD

HK CONVERGENT *0882
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	857.88	LE MERIDIEN SUVARNABHU	SAMUTPRAKAN	THA	7011	Lodging-Hotels, Mote	05444829341002907170012	031861
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Source Amount: \$3,321.68 Baht; Conversion Rate: 3.871963;

Total Transactions: 1 Total Amount: 857.88 HKD

HK CONVERGENT *0957
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	660.00	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009341011322095703	001569
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Source Amount: \$75.89 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 660.00 HKD

HK CONVERGENT *1367
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,139.93	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969341073592026978	039961
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.871948;

Total Transactions: 1 Total Amount: 1,139.93 HKD

HK CONVERGENT *0575
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	3,231.28	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869342001020598160	026102
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,231.28 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	8,814.83	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479341194422428205	041739
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Source Amount: \$855.05 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 8,814.83 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	2,285.51	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009343881895131801	022328
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HK CONVERGENT *1318
INTERNATIONAL TRAVEL

Source Amount: \$262.80 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 2,285.51 HKD

HK CONVERGENT *0476
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,239.69	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969340103997062475	088187
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 1,239.69 HKD

HK CONVERGENT *0542
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,305.88	MARRIOTTJW L.A.LIVE FD	866-435-7627	CA	3509	Marriott	55432869342200628480116	044056
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Total Transactions: 1 Total Amount: 1,305.88 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,239.69	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969340103197062473	076247
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 1,239.69 HKD

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,557.11	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319343000000243440	062832
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Source Amount: \$476.25 Australian dollar; Conversion Rate: 0.186245;

Total Transactions: 1 Total Amount: 2,557.11 HKD

HK CONVERGENT *0641
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,869.04	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969341225697105921	070422
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Source Amount: \$7,236.80 Baht; Conversion Rate: 3.871934;

Total Transactions: 1 Total Amount: 1,869.04 HKD

HK CONVERGENT *1946
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,370.09	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519340120602497846	002650
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Source Amount: \$157.54 Euro; Conversion Rate: 0.114985;

12/08/2019	12/06/2019	1,370.09	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519340120602497853	032097
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Source Amount: \$157.54 Euro; Conversion Rate: 0.114985;

Total Transactions: 2 Total Amount: 2,740.18 HKD

HK CONVERGENT *0831
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	7,604.73	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479338001040203427	051761
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *0831
INTERNATIONAL TRAVEL

Source Amount: \$29,400.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 7,604.73 HKD

HK CONVERGENT *0781
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	619.84	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249340588020005634	072049
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 619.84 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	4,958.75	KHOCHASRI-THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829340002961560026	018932
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.871943;

Total Transactions: 1 Total Amount: 4,958.75 HKD

HK CONVERGENT *1300
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,756.22	MARINA GALLERY RESORT-	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479341001040604454	000613
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.871952;

Total Transactions: 1 Total Amount: 1,756.22 HKD

HK CONVERGENT *0294
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	976.28	ABC Betriebs AG	Zrich	CHE	7011	Lodging-Hotels, Mote	05404439341120702878625	056154
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Source Amount: \$123.00 Swiss franc; Conversion Rate: 0.125988;

Total Transactions: 1 Total Amount: 976.28 HKD

HK CONVERGENT *1565
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	2,663.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011395156501	026696
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Source Amount: \$306.19 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 2,663.88 HKD

HK CONVERGENT *1011
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	676.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329341003077048561	095264
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 676.00 HKD

HK CONVERGENT *0567
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	5,621.62	HOTEL NIKKO SAIGON	HCM	VNM	7011	Lodging-Hotels, Mote	05478869340001020823966	095406
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *0567
INTERNATIONAL TRAVEL

Source Amount: \$16,632,000.00 Vietnamese d?ng; Conversion Rate: 2958.577776;

Total Transactions: 1 Total Amount: 5,621.62 HKD

HK CONVERGENT *1797
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,658.03	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869340001020420995	035922
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Source Amount: \$7,864,000.00 Vietnamese d?ng; Conversion Rate: 2958.582107;

Total Transactions: 1 Total Amount: 2,658.03 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	719.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009341011324102903	052345
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Source Amount: \$82.70 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 719.22 HKD

HK CONVERGENT *1821
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,246.93	NOOK DEE KATA BEACH-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889340000322920030	097359
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 2,246.93 HKD

HK CONVERGENT *0716
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	5,819.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009341011323071604	050861
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Source Amount: \$669.21 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 5,819.97 HKD

HK CONVERGENT *9246
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	994.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011243924609	073608
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Source Amount: \$114.40 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 994.91 HKD

HK CONVERGENT *0708
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	652.73	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	72305169340219541939004	000392
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Source Amount: \$306.14 United Arab Emirates dirham; Conversion Rate: 0.469014;

Total Transactions: 1 Total Amount: 652.73 HKD

HK CONVERGENT *9303
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	6,198.44	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829340002062090048	008673
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9303
INTERNATIONAL TRAVEL

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 6,198.44 HKD

HK CONVERGENT *1037
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,333.00	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879340203384370023	003681
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Source Amount: \$405.00 Singapore dollar; Conversion Rate: 0.173596;

Total Transactions: 1 Total Amount: 2,333.00 HKD

HK CONVERGENT *1789
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,139.93	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969342053392026989	070305
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.871948;

Total Transactions: 1 Total Amount: 1,139.93 HKD

HK CONVERGENT *1441
INTERNATIONAL TRAVEL

12/08/2019	12/07/2019	1,234.48	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UAE	3509	Marriott	72305169341219702273903	057751
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Source Amount: \$578.99 United Arab Emirates dirham; Conversion Rate: 0.469015;

Total Transactions: 1 Total Amount: 1,234.48 HKD

HK CONVERGENT *0344
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	922.97	Sheraton Mirage FD Int	Port Douglas	QLD	7011	Lodging-Hotels, Mote	95301319341000000067262	085201
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Source Amount: \$171.90 Australian dollar; Conversion Rate: 0.186246;

Total Transactions: 1 Total Amount: 922.97 HKD

HK CONVERGENT *1599
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	797.57	Sheraton Hotels	LIMA		3503	Sheraton Hotels	75301509341003040300048	059677
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Source Amount: \$343.62 Peruvian sol; Conversion Rate: 0.430833;

Total Transactions: 1 Total Amount: 797.57 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	338.75	PACIFIC EXPRESS HOTEL	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859340179730322642	002001
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531365;

Total Transactions: 1 Total Amount: 338.75 HKD

HK CONVERGENT *1250
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,631.95	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019341181124125009	087489
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Source Amount: \$187.65 Euro; Conversion Rate: 0.114985;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,631.95 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	658.58	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969340091797007115	007901
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 658.58 HKD

HK CONVERGENT *0930
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,937.01	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479340001040470808	017454
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 1,937.01 HKD

HK CONVERGENT *0393
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	457.89	RENAISSANCE IZMIR HOTE	IZMIR	TUR	7011	Lodging-Hotels, Mote	65423749343369670009462	014915
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Source Amount: \$52.65 Euro; Conversion Rate: 0.114983;

Total Transactions: 1 Total Amount: 457.89 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	777.03	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159341100015210428	010753
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Source Amount: \$800.40 Pataca; Conversion Rate: 1.030076;

Total Transactions: 1 Total Amount: 777.03 HKD

HK CONVERGENT *0260
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,342.99	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829340002038110052	046142
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.871957;

Total Transactions: 1 Total Amount: 1,342.99 HKD

HK CONVERGENT *0609
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	760.29	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159342100016210020	044233
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Source Amount: \$783.15 Pataca; Conversion Rate: 1.030067;

Total Transactions: 1 Total Amount: 760.29 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,558.90	Marriott	Hamburg	DEU	3509	Marriott	05431519340120617504909	077591
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Source Amount: \$179.25 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,558.90 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	955.59	THEOIA RESORT CO.,LTD.	MAEHONGSON	THA	7011	Lodging-Hotels, Mote	05444829340002962390019	044130
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HK CONVERGENT *1102
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.871953;

Total Transactions: 1 Total Amount: 955.59 HKD

HK CONVERGENT *0948
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,239.69	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969340103697062478	066370
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 1,239.69 HKD

HK CONVERGENT *9360
INTERNATIONAL TRAVEL

12/06/2019	12/04/2019	3,487.57	TOWNEPLACE STES TOR NE	MARKHAM	ON	3740	TownePlace Suites	55503809339004033007844	041401
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Source Amount: \$586.13 Canadian dollar; Conversion Rate: 0.168062;

Total Transactions: 1 Total Amount: 3,487.57 HKD

HK CONVERGENT *0823
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,456.63	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969340091897304388	071539
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Source Amount: \$5,640.00 Baht; Conversion Rate: 3.871951;

Total Transactions: 1 Total Amount: 1,456.63 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

12/05/2019	12/04/2019	1,824.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009339011394127602	004787
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Source Amount: \$209.70 Euro; Conversion Rate: 0.114941;

Total Transactions: 1 Total Amount: 1,824.41 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	777.03	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159341100015402587	052377
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Source Amount: \$800.40 Pataca; Conversion Rate: 1.030076;

Total Transactions: 1 Total Amount: 777.03 HKD

HK CONVERGENT *0252
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	768.66	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159341100015469982	048754
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Source Amount: \$791.78 Pataca; Conversion Rate: 1.030078;

Total Transactions: 1 Total Amount: 768.66 HKD

HK CONVERGENT *9261
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,076.23	RAN HOTEL AC LA RIOJA	LOGRONO	ESP	7011	Lodging-Hotels, Mote	75192329341004977825705	079819
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Source Amount: \$123.75 Euro; Conversion Rate: 0.114984;

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Total Transactions: 1 Total Amount: 1,076.23 HKD

HK CONVERGENT *9329
INTERNATIONAL TRAVEL

12/09/2019 12/06/2019 1,869.04 MAYFAIR MARRIOTT EXECU BANGKOK TH 3509 Marriott 75414969341225597105922 090973

Source Amount: \$7,236.80 Baht; Conversion Rate: 3.871934;

Total Transactions: 1 Total Amount: 1,869.04 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

12/08/2019 12/06/2019 7,402.20 CTY CP VINPEARL TINH KHANH HO 02 7011 Lodging-Hotels, Mote 05228189340000028638141 081909

Source Amount: \$21,900,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 7,402.20 HKD

HK CONVERGENT *1425
INTERNATIONAL TRAVEL

12/05/2019 12/05/2019 1,566.93 MARRIOTT JW MARQ DUBAI UAE 3509 Marriott 72305169339218906313204 014771

Source Amount: \$735.00 United Arab Emirates dirham; Conversion Rate: 0.469070;

Total Transactions: 1 Total Amount: 1,566.93 HKD

HK CONVERGENT *0559
INTERNATIONAL TRAVEL

12/05/2019 12/04/2019 7,665.77 LONDON MARRIOTT HOTEL LONDON GBR 3509 Marriott 55184229339553394965310 065119

Source Amount: \$746.25 Pound sterling; Conversion Rate: 0.097348;

Total Transactions: 1 Total Amount: 7,665.77 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

12/09/2019 12/04/2019 1,791.40 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869341001020547986 014397

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,791.40 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

12/08/2019 12/06/2019 2,840.95 PHUKET VILLA HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829340002038110060 033104

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 2,840.95 HKD

HK CONVERGENT *0997
INTERNATIONAL TRAVEL

12/09/2019 12/06/2019 2,658.03 MELIA DA NANG RESORT DA NANG VNM 7011 Lodging-Hotels, Mote 05478869341001020475980 085742

Source Amount: \$7,864,000.00 Vietnamese d?ng; Conversion Rate: 2958.582107;

Total Transactions: 1 Total Amount: 2,658.03 HKD

HK CONVERGENT *9386
INTERNATIONAL TRAVEL

12/09/2019 12/06/2019 1,237.99 MARRIOTT ROISSY ROISSY CYBM FRA 3509 Marriott 05134009343881896938600 007168

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HK CONVERGENT *9386 INTERNATIONAL TRAVEL Source Amount: \$142.35 Euro; Conversion Rate: 0.114984;									
					Total Transactions:	1	Total Amount:	1,237.99	HKD
HK CONVERGENT *1607 INTERNATIONAL TRAVEL 12/09/2019 12/06/2019 2,169.45 LANDMARK PATONG-M/O PHUKET THA 7011 Lodging-Hotels, Mote 05404889341000380830054 037563 Source Amount: \$8,400.00 Baht; Conversion Rate: 3.871949;									
					Total Transactions:	1	Total Amount:	2,169.45	HKD
HK CONVERGENT *1482 INTERNATIONAL TRAVEL 12/08/2019 12/06/2019 1,239.69 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, Mote 05185479340001040470816 042787 Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871935;									
					Total Transactions:	1	Total Amount:	1,239.69	HKD
HK CONVERGENT *1326 INTERNATIONAL TRAVEL 12/08/2019 12/06/2019 632.28 BANGKOK MARRIOTT MARQU BANGKOK THA 3509 Marriott 05444829340002929670131 095028 Source Amount: \$2,448.16 Baht; Conversion Rate: 3.871955;									
					Total Transactions:	1	Total Amount:	632.28	HKD
HK CONVERGENT *1045 INTERNATIONAL TRAVEL 12/06/2019 12/05/2019 3,650.17 PAYPAL PBAY SPA 4029357733 HKG 7011 Lodging-Hotels, Mote 85191329339948956921816 038744 Source Amount: \$7,236.80 Baht; Conversion Rate: 3.871934;									
					Total Transactions:	1	Total Amount:	3,650.17	HKD
HK CONVERGENT *0310 INTERNATIONAL TRAVEL 12/09/2019 12/07/2019 584.87 SHERATON PALACE RECEIPT MOSKVA RUS 3503 Sheraton Hotels 75100479342030478203277 067856 Source Amount: \$4,752.00 Russian ruble; Conversion Rate: 8.124882;									
					Total Transactions:	1	Total Amount:	584.87	HKD
HK CONVERGENT *1748 INTERNATIONAL TRAVEL 12/09/2019 12/06/2019 1,869.04 MAYFAIR MARRIOTT EXECU BANGKOK TH 3509 Marriott 75414969341225297105925 007280 Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871876;									
					Total Transactions:	1	Total Amount:	1,869.04	HKD
HK CONVERGENT *3725 INTERNATIONAL TRAVEL 12/08/2019 12/06/2019 284.10 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, Mote 75414969340141992408277 086712									
					Total Transactions:	1	Total Amount:	284.10	HKD

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HK CONVERGENT *5712
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	787.08	RESIDENCE INNS-MKT CTR	DALLAS	TX	3703	Residence Inn	55432869342200585778296	002891
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Total Transactions: 1 Total Amount: 787.08 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,481.91	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829342002930690050	009086
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Source Amount: \$5,737.87 Baht; Conversion Rate: 3.871942;

12/09/2019	12/08/2019	1,459.11	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829342002930690068	002606
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Source Amount: \$5,649.60 Baht; Conversion Rate: 3.871949;

Total Transactions: 2 Total Amount: 2,941.02 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,169.45	ATMIND SERVICED RESIDE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829341002074720094	017232
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 2,169.45 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,526.11	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519340120600408696	005153
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Source Amount: \$175.48 Euro; Conversion Rate: 0.114985;

12/08/2019	12/06/2019	1,526.11	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519340120600408746	096272
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Source Amount: \$175.48 Euro; Conversion Rate: 0.114985;

12/09/2019	12/08/2019	98.01	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519342120805920329	025080
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Source Amount: \$11.27 Euro; Conversion Rate: 0.114988;

12/09/2019	12/08/2019	98.01	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519342120805920337	034328
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Source Amount: \$11.27 Euro; Conversion Rate: 0.114988;

Total Transactions: 4 Total Amount: 3,248.24 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	597.89	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969340164497007113	054958
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Source Amount: \$2,315.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 597.89 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	3,409.14	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479340001040121971	055408
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HK CONVERGENT *5464
INTERNATIONAL TRAVEL

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 3,409.14 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,433.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969340163092059040	041398
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.871939;

Total Transactions: 1 Total Amount: 1,433.39 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	826.46	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479341001040547349	019755
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 826.46 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	834.93	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869342200583797827	090307
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Total Transactions: 1 Total Amount: 834.93 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,267.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329341003077050260	061808
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,267.50 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,054.67	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879341263418082100	046581
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Total Transactions: 1 Total Amount: 2,054.67 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	6,198.44	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829342002936560034	052588
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 6,198.44 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	589.43	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859341179730013711	066454
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Source Amount: \$313.20 Malaysian ringgit; Conversion Rate: 0.531360;

Total Transactions: 1 Total Amount: 589.43 HKD

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HK	CONVERGENT *5167								
INTERNATIONAL TRAVEL									
12/08/2019	12/06/2019	1,085.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009341011327516703	076423

Source Amount: \$124.87 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,085.97 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,119.98	WESTIN (WESTIN HOTELS)	TORONTO	ON	3513	Westin Hotels	55259569341273414429024	031982
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Source Amount: \$188.38 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 1,119.98 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	3,573.31	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529342036004856451	086828
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Total Transactions: 1 Total Amount: 3,573.31 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,546.13	COURTYARD BY MARRIOTT	LAIE	HI	3690	Courtyard Inns	55432869342200583947174	090086
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Total Transactions: 1 Total Amount: 1,546.13 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,191.11	HOTEL LITTRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05133009340934023232373	012680
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Source Amount: \$136.96 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 1,191.11 HKD

HK CONVERGENT *5928
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,139.93	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969342041292026985	013427
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.871948;

Total Transactions: 1 Total Amount: 1,139.93 HKD

HK CONVERGENT *3733
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,412.54	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529341036004852170	091875
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12/09/2019	12/07/2019	1,412.54	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529341036004852188	072357
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12/09/2019	12/07/2019	1,412.54	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529341036004852196	027522
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Total Transactions: 3 Total Amount: 4,237.62 HKD

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HK CONVERGENT *5423
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	4,393.34	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909342234200316529	099467
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Source Amount: \$60,920.00 Japanese yen; Conversion Rate: 13.866443;

Total Transactions: 1 Total Amount: 4,393.34 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	477.80	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969340162992059043	070490
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.871912;

Total Transactions: 1 Total Amount: 477.80 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

12/08/2019	12/07/2019	2,310.19	WESTIN BOSTON WATERFRO	BOSTON	MA	3513	Westin Hotels	55436879341163414871060	063867
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Total Transactions: 1 Total Amount: 2,310.19 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,235.64	HOTEL LITRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05133009340934023232381	087155
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Source Amount: \$142.08 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,235.64 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	712.84	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444829340002929670149	043276
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Source Amount: \$2,760.07 Baht; Conversion Rate: 3.871934;

Total Transactions: 1 Total Amount: 712.84 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	464.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011227383202	044528
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Source Amount: \$53.42 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 464.58 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	518.03	SHERATON HEATHROW	MIDDLESEX	GBR	3503	Sheraton Hotels	55184229343533433210872	094358
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Source Amount: \$50.25 Pound sterling; Conversion Rate: 0.097002;

Total Transactions: 1 Total Amount: 518.03 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	697.32	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829340002038110086	070601
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4772
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 697.32 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,925.68	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889341000318350019	013726
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.871940;

Total Transactions: 1 Total Amount: 3,925.68 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	4,117.93	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829341002930760219	043263
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Source Amount: \$15,944.40 Baht; Conversion Rate: 3.871945;

Total Transactions: 1 Total Amount: 4,117.93 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,446.30	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889341000380830088	024124
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 1,446.30 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,284.59	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319343000000288502	078555
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.186246;

Total Transactions: 1 Total Amount: 1,284.59 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,255.18	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829340002915120141	057178
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.871954;

Total Transactions: 1 Total Amount: 1,255.18 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,231.28	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869342001020598236	023780
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 3,231.28 HKD

HK CONVERGENT *4921
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,200.95	HOTEL M CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889340000836490017	056810
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HK CONVERGENT *4921 INTERNATIONAL TRAVEL Source Amount: \$4,650.00 Baht; Conversion Rate: 3.871934;									
					Total Transactions:	1	Total Amount:	1,200.95	HKD
HK CONVERGENT *4848 INTERNATIONAL TRAVEL 12/08/2019 12/06/2019 1,211.28 AMMATA LANTA RESORT SU SAMUTPRAKARN THA 7011 Lodging-Hotels, Mote 05444829340002082240011 018850 Source Amount: \$4,690.00 Baht; Conversion Rate: 3.871937;									
					Total Transactions:	1	Total Amount:	1,211.28	HKD
HK CONVERGENT *5290 INTERNATIONAL TRAVEL 12/08/2019 12/06/2019 284.10 NAP IN CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829340002095690012 001231 Source Amount: \$1,100.00 Baht; Conversion Rate: 3.871876;									
					Total Transactions:	1	Total Amount:	284.10	HKD
HK CONVERGENT *4145 INTERNATIONAL TRAVEL 12/09/2019 12/07/2019 2,505.20 HOLIDAY INN RESORT P P KRABI TH 3501 Holiday Inns 75414969341193397604983 006523 Source Amount: \$9,700.00 Baht; Conversion Rate: 3.871946;									
					Total Transactions:	1	Total Amount:	2,505.20	HKD
HK CONVERGENT *3824 INTERNATIONAL TRAVEL 12/08/2019 12/06/2019 2,376.07 KHOCHASRI-THANI CHIANG CHIANGMAI THA 7011 Lodging-Hotels, Mote 05444829340002961560034 086833 Source Amount: \$9,200.00 Baht; Conversion Rate: 3.871939;									
					Total Transactions:	1	Total Amount:	2,376.07	HKD
HK CONVERGENT *3758 INTERNATIONAL TRAVEL 12/09/2019 12/07/2019 6,198.44 RENAISSANCE PHUKET RES PHUKET THA 3530 Renaissance Hotels 05444829341002937410057 013930 Source Amount: \$24,000.00 Baht; Conversion Rate: 3.871941;									
					Total Transactions:	1	Total Amount:	6,198.44	HKD
HK CONVERGENT *4467 INTERNATIONAL TRAVEL 12/09/2019 12/08/2019 1,178.85 LE MERIDIEN KL-FO (M) KUALA LUMPUR 3520 Meridien Hotels 55433859342179730151908 094793 Source Amount: \$626.40 Malaysian ringgit; Conversion Rate: 0.531365;									
					Total Transactions:	2	Total Amount:	2,357.70	HKD
HK CONVERGENT *4855 INTERNATIONAL TRAVEL 12/08/2019 12/06/2019 135,500.05 IMPIANA KLCC HOTEL KUALA LUMPUR MYS 7011 Lodging-Hotels, 05400679340027745931236 014195 HK CONVERGENT INTERNATIONAL TRAVEL									



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4855
INTERNATIONAL TRAVEL

Mote

Source Amount: \$72,000.00 Malaysian ringgit; Conversion Rate: 0.531365;

Total Transactions: 1 Total Amount: 135,500.05 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	8,445.37	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969340130092413444	047742
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Source Amount: \$32,700.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 8,445.37 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,269.88	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999341000580590014	013238
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Source Amount: \$1,269.88 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,269.88 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	878.11	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829340002033720053	048549
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871952;

Total Transactions: 1 Total Amount: 878.11 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,007.25	NAP IN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829340002095690020	003380
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.871928;

Total Transactions: 1 Total Amount: 1,007.25 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	852.29	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969341110397001879	031009
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.871921;

Total Transactions: 1 Total Amount: 852.29 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,630.91	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319342000000288073	092776
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Source Amount: \$303.75 Australian dollar; Conversion Rate: 0.186245;

Total Transactions: 1 Total Amount: 1,630.91 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,906.05	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels,	55263529341036004852253	054265
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *4665
INTERNATIONAL TRAVEL

Mote

Total Transactions: 1 Total Amount: 3,906.05 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	3,305.83	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829341002983530063	049212
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.871947;

Total Transactions: 1 Total Amount: 3,305.83 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	11,234.67	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479340001040121963	043948
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Source Amount: \$43,500.00 Baht; Conversion Rate: 3.871942;

Total Transactions: 1 Total Amount: 11,234.67 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,239.69	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969340140897062478	023887
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 1,239.69 HKD

HK CONVERGENT *3691
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	878.11	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829340002945660025	071983
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.871952;

Total Transactions: 1 Total Amount: 878.11 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	981.42	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829340002957710015	099554
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.871940;

Total Transactions: 1 Total Amount: 981.42 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	338.75	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949341488020123117	024610
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531365;

Total Transactions: 1 Total Amount: 338.75 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	619.84	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969340172697397853	080842
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HK CONVERGENT
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *5779
INTERNATIONAL TRAVEL

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 619.84 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	7,200.63	CONCORDE HOTEL SG (EC)	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	05365879340203384370031	047182
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Source Amount: \$1,250.00 Singapore dollar; Conversion Rate: 0.173595;

Total Transactions: 1 Total Amount: 7,200.63 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	955.59	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889341000334330029	029262
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.871953;

Total Transactions: 1 Total Amount: 955.59 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	748.98	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969340112597603299	051208
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.871932;

Total Transactions: 1 Total Amount: 748.98 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	232.44	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969341102997607270	064594
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Source Amount: \$900.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 232.44 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,433.39	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969341121492059043	074329
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.871939;

Total Transactions: 1 Total Amount: 1,433.39 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,553.77	RACHA RESORT CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829342002902250016	019539
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Source Amount: \$13,760.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 3,553.77 HKD

HK CONVERGENT *4046
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,446.30	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829342002917670042	019016
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INTERNATIONAL TRAVEL

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HK CONVERGENT *4046
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 1,446.30 HKD

HK CONVERGENT *5886
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,580.83	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679340027268633698	010673
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.531366;

Total Transactions: 1 Total Amount: 1,580.83 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,347.23	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159342100016635010	079834
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Source Amount: \$1,387.74 Pataca; Conversion Rate: 1.030069;

Total Transactions: 1 Total Amount: 1,347.23 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	9,698.95	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909341294100235758	067821
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Source Amount: \$134,490.00 Japanese yen; Conversion Rate: 13.866449;

Total Transactions: 1 Total Amount: 9,698.95 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,231.44	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479340001040461161	022149
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.871939;

Total Transactions: 1 Total Amount: 2,231.44 HKD

HK CONVERGENT *3972
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	724.44	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479340001040294950	078301
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Source Amount: \$2,805.00 Baht; Conversion Rate: 3.871956;

Total Transactions: 1 Total Amount: 724.44 HKD

HK CONVERGENT *4244
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,898.27	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829340002038110102	033075
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 1,898.27 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,185.41	MILLENNIUM COURT	BUDAPEST	HUN	3509	Marriott	05431519341120700363600	076595
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Source Amount: \$45,036.00 Forint; Conversion Rate: 37.991918;

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Total Transactions: 1 Total Amount: 1,185.41 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	978.39	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009343171298482208	008874
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Source Amount: \$112.50 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 978.39 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	3,239.65	W LONDON LEICESTER SQU	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229341553419399046	035391
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Source Amount: \$314.25 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 3,239.65 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,652.92	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969340183497062472	049079
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 1,652.92 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,556.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479341001040131276	079252
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.871936;

Total Transactions: 1 Total Amount: 2,556.86 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,053.89	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679340027268623632	071419
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531364;

Total Transactions: 1 Total Amount: 1,053.89 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	612.93	MARRIOT TVERSKAYA HOTE	MOSKVA	RUS	3509	Marriott	75100479341030468898574	012464
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Source Amount: \$4,980.00 Russian ruble; Conversion Rate: 8.124908;

Total Transactions: 1 Total Amount: 612.93 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	129,134.10	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889340000295510024	099888
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.871943;

Total Transactions: 1 Total Amount: 129,134.10 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,534.11	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829340002095710018	054283
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *5142
INTERNATIONAL TRAVEL

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.871951;

Total Transactions: 1 Total Amount: 1,534.11 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	619.84	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969340172497397855	015677
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 619.84 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,944.26	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829340002917240095	082655
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.871940;

Total Transactions: 1 Total Amount: 2,944.26 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,255.44	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969342142997603605	034780
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Source Amount: \$4,861.01 Baht; Conversion Rate: 3.871957;

Total Transactions: 1 Total Amount: 1,255.44 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,518.52	ST PANCRAS RENAISSANCE	LONDON	GBR	3509	Marriott	55184229341553419799500	027247
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Source Amount: \$244.30 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 2,518.52 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,329.02	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869341001020475998	090881
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2958.570977;

Total Transactions: 1 Total Amount: 1,329.02 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,737.64	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969341192897604980	011654
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.871948;

Total Transactions: 1 Total Amount: 2,737.64 HKD

HK CONVERGENT *2438
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,779.21	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134429341800169619926	016870
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HK CONVERGENT
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2438
INTERNATIONAL TRAVEL

Source Amount: \$635.66 Canadian dollar; Conversion Rate: 0.168199;

Total Transactions: 1 Total Amount: 3,779.21 HKD

HK CONVERGENT *3030
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,139.93	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969342050692026982	064020
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.871948;

Total Transactions: 1 Total Amount: 1,139.93 HKD

HK CONVERGENT *2800
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	4,132.29	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829341002937410123	071514
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.871945;

Total Transactions: 1 Total Amount: 4,132.29 HKD

HK CONVERGENT *2784
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	710.57	FAIRFIELD INN & SUITES	MONACA	PA	3715	Fairfield Inn	55432869341200341051229	065881
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Total Transactions: 1 Total Amount: 710.57 HKD

HK CONVERGENT *2891
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	803.21	COURTYARD BY MARRIOTT	CAMBRIDGE	MA	3690	Courtyard Inns	55432869341200339226528	068929
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Total Transactions: 1 Total Amount: 803.21 HKD

HK CONVERGENT *2602
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,466.46	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829340002038110078	060687
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Source Amount: \$9,550.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 2,466.46 HKD

HK CONVERGENT *2511
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,549.61	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829342002088810013	080237
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 1,549.61 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	10,748.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869342001020598228	030753
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Source Amount: \$31,800,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

12/09/2019	12/07/2019	7,165.60	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869342001020598244	067066
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HK CONVERGENT
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3550
INTERNATIONAL TRAVEL

Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 2 Total Amount: 17,914.00 HKD

HK CONVERGENT *3014
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,109.78	FOUR POINTS BY SHERATO	Medan (Kota)		7011	Lodging-Hotels, Mote	75123469342008459471927	096759
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Source Amount: \$1,987,074.00 Rupiah; Conversion Rate: 1790.511632;

Total Transactions: 1 Total Amount: 1,109.78 HKD

HK CONVERGENT *3493
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,123.47	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479340001040294968	077384
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.871932;

Total Transactions: 1 Total Amount: 1,123.47 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	658.30	THE WESTIN K.LUMPUR-F/	KUALA LUMPUR	MY	3513	Westin Hotels	05400079341001020077108	072203
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Source Amount: \$349.80 Malaysian ringgit; Conversion Rate: 0.531368;

12/09/2019	12/07/2019	658.30	THE WESTIN K.LUMPUR-F/	KUALA LUMPUR	MY	3513	Westin Hotels	05400079341001020077116	030444
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Source Amount: \$349.80 Malaysian ringgit; Conversion Rate: 0.531368;

12/09/2019	12/07/2019	658.30	THE WESTIN K.LUMPUR-F/	KUALA LUMPUR	MY	3513	Westin Hotels	05400079341001020077124	073721
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Source Amount: \$349.80 Malaysian ringgit; Conversion Rate: 0.531368;

Total Transactions: 3 Total Amount: 1,974.90 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	258.27	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829340002064820038	037295
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.871916;

Total Transactions: 1 Total Amount: 258.27 HKD

HK CONVERGENT *2867
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,284.40	IVB-AVATAR HOTEL-MT	HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200329341003075887895	017113
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,284.40 HKD

HK CONVERGENT *3527
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	593.12	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009341011326352704	051354
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INTERNATIONAL TRAVEL

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HK CONVERGENT *3527
INTERNATIONAL TRAVEL

Source Amount: \$68.20 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 593.12 HKD

HK CONVERGENT *2487
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	718.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009341011325248705	099936
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Source Amount: \$82.60 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 718.35 HKD

HK CONVERGENT *2941
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,704.57	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969340095697109269	096123
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 1,704.57 HKD

HK CONVERGENT *2594
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,375.76	MARRIOTT NOVY ARBAT	MOSKVA	RUS	3509	Marriott	75100479343030486914724	007509
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Source Amount: \$11,178.00 Russian ruble; Conversion Rate: 8.124963;

Total Transactions: 1 Total Amount: 1,375.76 HKD

HK CONVERGENT *3048
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	966.02	COURTYARD IRVINESPEC	IRVINE	CA	3690	Courtyard Inns	55432869341200341400046	070839
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Total Transactions: 1 Total Amount: 966.02 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	3,127.63	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829340002967210055	038695
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Source Amount: \$12,110.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 3,127.63 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	663.56	MARRIOTT	Bonn	DEU	3509	Marriott	05431519342120806040382	057542
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Source Amount: \$76.30 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 663.56 HKD

HK CONVERGENT *2958
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,549.61	MOM TRI'S VILLA ROYALE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829341002941940032	063883
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 1,549.61 HKD



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INTERNATIONAL TRAVEL

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HK CONVERGENT *3097
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	555.28	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969341112492059042	082702
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.871920;

Total Transactions: 1 Total Amount: 555.28 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,247.03	Sydney Harbour Marriot	Sydney	NSW	7011	Lodging-Hotels, Mote	95301319343000000165601	035294
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Source Amount: \$418.50 Australian dollar; Conversion Rate: 0.186245;

Total Transactions: 1 Total Amount: 2,247.03 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,265.38	BERLIN MARRIOTT HOTELM	BERLIN	DEU	3509	Marriott	55184229341553415110769	084825
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Source Amount: \$145.50 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 1,265.38 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

12/09/2019	12/06/2019	1,247.12	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009341583837075216	076676
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Source Amount: \$143.40 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,247.12 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,084.73	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829340002917240020	017932
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871931;

Total Transactions: 1 Total Amount: 1,084.73 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,123.47	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829340002038110094	079952
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.871932;

Total Transactions: 1 Total Amount: 1,123.47 HKD

HK CONVERGENT *2982
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	21,436.26	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829340002033850017	097225
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Source Amount: \$83,000.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 21,436.26 HKD

HK CONVERGENT *2644
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK CONVERGENT *2644
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,009.83	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969341102897007118	087387
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Source Amount: \$3,910.00 Baht; Conversion Rate: 3.871938;

Total Transactions: 1 Total Amount: 1,009.83 HKD

HK CONVERGENT *2727
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	1,580.83	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679340027268633656	034213
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.531366;

Total Transactions: 1 Total Amount: 1,580.83 HKD

HK CONVERGENT *2909
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,232.77	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999343000113540351	030391
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Source Amount: \$141.75 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,232.77 HKD

HK CONVERGENT *2818
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,935.16	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009343171297281809	055799
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Source Amount: \$337.50 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 2,935.16 HKD

HK CONVERGENT *2669
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	2,737.64	BANYAN TREE HOTELS	SINGAPORE	SGP	7011	Lodging-Hotels, Mote	85178439340948461990000	020768
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.871948;

Total Transactions: 1 Total Amount: 2,737.64 HKD

HK CONVERGENT *2826
INTERNATIONAL TRAVEL

12/08/2019	12/05/2019	5,706.11	W LONDON LEICESTER SQU	LONDON	GBR	7011	Lodging-Hotels, Mote	55184229341553419399301	088245
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Source Amount: \$553.50 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 5,706.11 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	4,393.34	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909342924200353627	098150
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Source Amount: \$60,920.00 Japanese yen; Conversion Rate: 13.866443;

Total Transactions: 1 Total Amount: 4,393.34 HKD

HK CONVERGENT *2545
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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12/09/2019	12/07/2019	658.30	THE WESTIN KL-MKI	KUALA LUMPUR	3513	Westin Hotels		55433859341179730040045	057924

Source Amount: \$349.80 Malaysian ringgit; Conversion Rate: 0.531368;

Total Transactions: 1 Total Amount: 658.30 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,417.89	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829341002190060011	026273
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Source Amount: \$5,490.00 Baht; Conversion Rate: 3.871950;

Total Transactions: 1 Total Amount: 1,417.89 HKD

HK CONVERGENT *2420
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,221.11	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829342002088810021	057700
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.871937;

Total Transactions: 1 Total Amount: 2,221.11 HKD

HK CONVERGENT *2925
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	477.80	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969341122092059045	011838
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.871912;

Total Transactions: 1 Total Amount: 477.80 HKD

HK CONVERGENT *3055
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	3,667.41	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829340002934890013	058822
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Source Amount: \$14,200.00 Baht; Conversion Rate: 3.871942;

Total Transactions: 1 Total Amount: 3,667.41 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	4,044.48	THE SARANN	SURATHANI	THA	7011	Lodging-Hotels, Mote	05185479341001040179556	036497
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Source Amount: \$15,660.00 Baht; Conversion Rate: 3.871943;

Total Transactions: 1 Total Amount: 4,044.48 HKD

HK CONVERGENT *2404
INTERNATIONAL TRAVEL

12/08/2019	12/06/2019	4,290.84	HOTEL GRANDIS-MO	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679340027268633672	082962
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Source Amount: \$2,280.00 Malaysian ringgit; Conversion Rate: 0.531364;

Total Transactions: 1 Total Amount: 4,290.84 HKD

HK CONVERGENT *2461
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merchant	Merchant Category Code	Reference Number	Authorisation Number
12/09/2019	12/07/2019	3,305.83	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414969341193797604989	004354

Source Amount: \$12,800.00 Baht; Conversion Rate: 3.871947;

Total Transactions: 1 Total Amount: 3,305.83 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,084.73	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829342002070890098	083194
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.871931;

Total Transactions: 1 Total Amount: 1,084.73 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,017.84	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329342948090342684	092178
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Total Transactions: 1 Total Amount: 1,017.84 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	4,995.20	BULGARI RESORT	DUBAI	UAE	7011	Lodging-Hotels, Mote	72305169341220031624006	034073
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Source Amount: \$2,342.82 United Arab Emirates dirham; Conversion Rate: 0.469014;

Total Transactions: 1 Total Amount: 4,995.20 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	6,405.51	RESIDENCE INNS SANDIEG	LA JOLLA	CA	3703	Residence Inn	55432869342200585248233	086810
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Total Transactions: 1 Total Amount: 6,405.51 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	914.49	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879342173424730601	074103
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Total Transactions: 1 Total Amount: 914.49 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,145.42	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679342027259196331	064815
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Source Amount: \$1,140.00 Malaysian ringgit; Conversion Rate: 0.531364;

Total Transactions: 1 Total Amount: 2,145.42 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,704.57	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479342001040300797	005688
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.871944;

HK CONVERGENT
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Total Transactions: 1 Total Amount: 1,704.57 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,420.21	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879342173425032056	093473
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Total Transactions: 1 Total Amount: 1,420.21 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	413.23	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479342001040535210	064805
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 413.23 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	886.16	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479342030478486724	080509
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Source Amount: \$7,200.00 Russian ruble; Conversion Rate: 8.124943;

12/09/2019	12/07/2019	886.16	MARRIOTT GRAND FD	MOSKVA	RUS	3509	Marriott	75100479342030478486914	098397
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Source Amount: \$7,200.00 Russian ruble; Conversion Rate: 8.124943;

Total Transactions: 2 Total Amount: 1,772.32 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	9,220.11	SIX SENSES ULUWATU BAL	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769342008428651419	040649
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Source Amount: \$16,508,700.00 Rupiah; Conversion Rate: 1790.510091;

Total Transactions: 1 Total Amount: 9,220.11 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	748.98	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969341093797603298	022891
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.871932;

Total Transactions: 1 Total Amount: 748.98 HKD

HK CONVERGENT *7583
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,652.92	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479341001040536862	094767
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.871935;

Total Transactions: 1 Total Amount: 1,652.92 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,339.87	RENAISSANCE RECEPTION	SANKT-PETERBU	RUS	3530	Renaissance Hotels	75100479343030486853369	015167
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Source Amount: \$10,886.40 Russian ruble; Conversion Rate: 8.124967;

Total Transactions: 1 Total Amount: 1,339.87 HKD

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HK CONVERGENT *8938
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,549.61	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829342002067910016	098300
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 1,549.61 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	4,442.21	CROWNE PLAZA PHUKET PA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479342001040422179	096592
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 4,442.21 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	852.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969342132097109264	045608
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.871921;

Total Transactions: 1 Total Amount: 852.29 HKD

HK CONVERGENT *7286
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	418.39	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829341002915020027	071569
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Source Amount: \$1,620.00 Baht; Conversion Rate: 3.871985;

Total Transactions: 1 Total Amount: 418.39 HKD

HK CONVERGENT *7153
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,246.93	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829341002047920284	026009
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 2,246.93 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,219.66	WESTIN (WESTIN HOTELS)	PASADENA	CA	3513	Westin Hotels	55436879342173429371252	090331
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Total Transactions: 1 Total Amount: 1,219.66 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	6,454.12	ANANTARA BANGKOK SATHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829342002952510079	034506
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Source Amount: \$24,990.00 Baht; Conversion Rate: 3.871945;

Total Transactions: 1 Total Amount: 6,454.12 HKD

HK CONVERGENT *6916
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,556.86	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479342001040126689	048821
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HK CONVERGENT *6916
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.871936;

Total Transactions: 1 Total Amount: 2,556.86 HKD

HK CONVERGENT *6833
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,254.18	KANTARY HILLS CHIANGMA	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889341000318030074	089054
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.871943;

Total Transactions: 1 Total Amount: 3,254.18 HKD

HK CONVERGENT *6817
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	338.75	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949342488020108554	056486
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531365;

Total Transactions: 1 Total Amount: 338.75 HKD

HK CONVERGENT *7526
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,223.89	SHERATON HOTELS #725	4065794257	CA	3503	Sheraton Hotels	55310209342036012128937	095032
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Total Transactions: 1 Total Amount: 1,223.89 HKD

HK CONVERGENT *6866
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,329.02	MELIA DA NANG RESORT	DA NANG	VNM	7011	Lodging-Hotels, Mote	05478869342001020524109	023393
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Source Amount: \$3,932,000.00 Vietnamese d?ng; Conversion Rate: 2958.570977;

Total Transactions: 1 Total Amount: 1,329.02 HKD

HK CONVERGENT *7542
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	903.94	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829341002044230042	069832
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.871938;

Total Transactions: 1 Total Amount: 903.94 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	697.32	AVA SEA	KRABI	THA	7011	Lodging-Hotels, Mote	05444829342002068350014	040757
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 697.32 HKD

HK CONVERGENT *7401
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	258.27	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829341002074000026	096727
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INTERNATIONAL TRAVEL

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HK CONVERGENT *7401
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.871916;

Total Transactions: 1 Total Amount: 258.27 HKD

HK CONVERGENT *8060
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,580.83	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679342027259196315	071613
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.531366;

Total Transactions: 1 Total Amount: 1,580.83 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	8,957.00	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869342001020598194	014231
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Source Amount: \$26,500,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 8,957.00 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	965.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011228775703	084986
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Source Amount: \$111.06 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 965.86 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	6,462.56	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869342001020598202	087139
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Source Amount: \$19,120,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 6,462.56 HKD

HK CONVERGENT *9050
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,803.09	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829342002193690110	027030
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Source Amount: \$10,853.41 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 2,803.09 HKD

HK CONVERGENT *7872
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,413.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011246787201	063106
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Source Amount: \$162.54 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 1,413.57 HKD

HK CONVERGENT *9159
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	723.15	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829342002067910024	031826
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HK CONVERGENT *9159
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 723.15 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,176.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and	Agencies 05139009343011229914202	073790
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Source Amount: \$135.27 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 1,176.41 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,284.59	Four Points Sheraton S	Chippendale	NSW	7011	Lodging-Hotels, Mote	95301319343000000288304	056371
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.186246;

Total Transactions: 1 Total Amount: 1,284.59 HKD

HK CONVERGENT *7336
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	338.75	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859342179730025011	038775
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531365;

Total Transactions: 1 Total Amount: 338.75 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,832.74	PAYPAL PBAY SPA	4029357733	HKG	7011	Lodging-Hotels, Mote	85191329342948079344784	081867
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Total Transactions: 1 Total Amount: 1,832.74 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,064.06	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969342162697304387	006227
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Source Amount: \$4,120.00 Baht; Conversion Rate: 3.871962;

Total Transactions: 1 Total Amount: 1,064.06 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	3,409.14	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479342001040126671	013617
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 3,409.14 HKD

HK CONVERGENT *7484
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	981.42	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889341000322860037	059913
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.871940;

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Total Transactions: 1 Total Amount: 981.42 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 842.89 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel and Agencies 05139009343011247817700 098227

Source Amount: \$96.92 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 842.89 HKD

HK CONVERGENT *6858
INTERNATIONAL TRAVEL

12/09/2019 12/08/2019 1,543.20 HOTEL GRANDIS KOTA KINABALU MYS 7011 Lodging-Hotels, Mote 05400679342027259196273 037436

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.531363;

Total Transactions: 1 Total Amount: 1,543.20 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 2,417.39 AURICO KATA PHUKET THA 7011 Lodging-Hotels, Mote 05185479341001040536870 022840

Source Amount: \$9,360.00 Baht; Conversion Rate: 3.871944;

Total Transactions: 1 Total Amount: 2,417.39 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 1,549.61 THE GIG HOTEL PHUKET THA 7011 Lodging-Hotels, Mote 05444829341002071380140 082051

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 1,549.61 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

12/09/2019 12/08/2019 945.11 WESTIN LOS ANGELES ARP LOS ANGELES CA 3513 Westin Hotels 55436879342173424949706 083000

Total Transactions: 1 Total Amount: 945.11 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 1,255.18 THE DUCHESS HOTEL AND BANGKOK THA 7011 Lodging-Hotels, Mote 05444829341002915020035 029649

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.871954;

Total Transactions: 1 Total Amount: 1,255.18 HKD

HK CONVERGENT *9373
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 2,892.60 MODE SATHORN HOTEL BANGKOK THA 7011 Lodging-Hotels, Mote 05404889341000322860029 045164

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 2,892.60 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

12/09/2019 12/08/2019 702.49 THE SUKOSOL BANGKOK BANGKOK THA 7011 Lodging-Hotels, Mote 05400409342001931240017 075956

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HK CONVERGENT *7146
INTERNATIONAL TRAVEL

Source Amount: \$2,720.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 702.49 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	282.29	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679342027803560297	052782
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.531368;

12/09/2019	12/08/2019	282.29	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679342027803560289	090942
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.531368;

Total Transactions: 2 Total Amount: 564.58 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	723.15	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829342002067910032	096557
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 723.15 HKD

HK CONVERGENT *9530
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,479.37	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479342001040263441	038746
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.871951;

Total Transactions: 1 Total Amount: 2,479.37 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	7,438.12	CENTARA GRAND & BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829342002042700037	001968
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 7,438.12 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	2,453.55	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829341002917160037	018308
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.871940;

Total Transactions: 1 Total Amount: 2,453.55 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	52.69	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679342027803560271	027641
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Source Amount: \$28.00 Malaysian ringgit; Conversion Rate: 0.531410;

12/09/2019	12/08/2019	282.29	VIVATEL KL-FRONT OFFIC	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05400679342027803560263	070151
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HK CONVERGENT *9332
INTERNATIONAL TRAVEL

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.531368;
12/09/2019 12/08/2019 282.29 VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05400679342027803560255 071637

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.531368;

Total Transactions: 3 Total Amount: 617.27 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 9,693.84 FUSION MIA RESORT KHANH HOA VNM 7011 Lodging-Hotels, Mote 05478869342001020598210 065109

Source Amount: \$28,680,000.00 Vietnamese d'ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 9,693.84 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 5,414.87 THE RITZ-CARLTON MILLE Singapore SGP 3710 The Ritz Carlton 55494089342041011900033 096759

Source Amount: \$940.00 Singapore dollar; Conversion Rate: 0.173596;

Total Transactions: 1 Total Amount: 5,414.87 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 1,069.23 GARDEN CLIFF RESORT & CHONBURI TH 7011 Lodging-Hotels, Mote 75414969341162097007110 084988

Source Amount: \$4,140.00 Baht; Conversion Rate: 3.871945;

Total Transactions: 1 Total Amount: 1,069.23 HKD

HK CONVERGENT *7278
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 1,832.74 PAYPAL PBAY SPA 4029357733 HKG 7011 Lodging-Hotels, Mote 85191329342948079344966 064770

Total Transactions: 1 Total Amount: 1,832.74 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

12/09/2019 12/07/2019 338.75 VERDANT HILL HOTEL KUA KUALA LUMPUR MYS 7011 Lodging-Hotels, Mote 05438949341488020123125 091765

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531365;

Total Transactions: 1 Total Amount: 338.75 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

12/09/2019 12/08/2019 7,670.57 DIAMOND CLIFF PHUKET THA 7011 Lodging-Hotels, Mote 05185479342001040126663 009391

Source Amount: \$29,700.00 Baht; Conversion Rate: 3.871941;

Total Transactions: 1 Total Amount: 7,670.57 HKD

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HK CONVERGENT *7732
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	658.68	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949341488020123133	066439
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.531365;

Total Transactions: 1 Total Amount: 658.68 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,306.68	ALOFT LIVERPOOL	GLASGOW	GBR	7011	Lodging-Hotels, Mote	85230749342948724248986	004667
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Source Amount: \$126.75 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 1,306.68 HKD

HK CONVERGENT *7344
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	617.70	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879342173429218925	045633
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Total Transactions: 1 Total Amount: 617.70 HKD

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	852.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969342132297109262	033736
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.871921;

Total Transactions: 1 Total Amount: 852.29 HKD

HK CONVERGENT *7138
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,685.99	VERANDA RESORT PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969342094597769353	000252
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.871942;

Total Transactions: 1 Total Amount: 2,685.99 HKD

HK CONVERGENT *7435
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	602.69	MARRIOTT	Bonn	DEU	3509	Marriott	05431519342120811029933	093058
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Source Amount: \$69.30 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 602.69 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	361.58	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479342001040535202	085640
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.871895;

Total Transactions: 1 Total Amount: 361.58 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	374.49	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829342002046420145	033743
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HK CONVERGENT *7906
INTERNATIONAL TRAVEL

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.871932;

Total Transactions: 1 Total Amount: 374.49 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,756.22	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829342002961270053	087090
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.871952;

Total Transactions: 1 Total Amount: 1,756.22 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	338.75	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949342488020108562	027154
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531365;

Total Transactions: 1 Total Amount: 338.75 HKD

HK CONVERGENT *7849
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,014.04	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011245784902	012078
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Source Amount: \$116.60 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 1,014.04 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	748.98	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829342002046420210	018218
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.871932;

Total Transactions: 1 Total Amount: 748.98 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	19,835.00	PHULAY BAY A RITZ CAR-	KRABI	THA	7011	Lodging-Hotels, Mote	05404889342000275350019	018779
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Source Amount: \$76,800.00 Baht; Conversion Rate: 3.871943;

Total Transactions: 1 Total Amount: 19,835.00 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,509.56	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432869342200585529467	063716
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Total Transactions: 1 Total Amount: 1,509.56 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	338.75	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MYS	7011	Lodging-Hotels, Mote	05438949341488020123109	086844
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HK CONVERGENT
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HK CONVERGENT *7989
INTERNATIONAL TRAVEL

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.531365;

Total Transactions: 1 Total Amount: 338.75 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	424.58	SUMMIT GALLERIA CEBU	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519342073658671075	028337
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.476989;

Total Transactions: 1 Total Amount: 424.58 HKD

HK CONVERGENT *9795
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	526.94	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679342027259186233	076390
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531369;

Total Transactions: 1 Total Amount: 526.94 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,341.51	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529342036004856311	035508
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Total Transactions: 1 Total Amount: 1,341.51 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,199.61	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529342036004856345	081217
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Total Transactions: 1 Total Amount: 1,199.61 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,580.83	HOTEL GRANDIS	KOTA KINABALU	MYS	7011	Lodging-Hotels, Mote	05400679342027259196299	047140
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.531366;

Total Transactions: 1 Total Amount: 1,580.83 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,509.56	RENAISSANCE DC DNTOWN	866-435-7627	DC	3530	Renaissance Hotels	55432869342200585529459	025426
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Total Transactions: 1 Total Amount: 1,509.56 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	361.85	QM HOTEL UK LTD	GLASGOW	GBR	7011	Lodging-Hotels, Mote	05485849342130006456565	032804
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Source Amount: \$35.10 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 361.85 HKD

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12/09/2019	12/08/2019	390.05	MOXY Milan Malpensa Ai	FERNO	ITA	3509	Marriott	05431519342120801421728	080514

Source Amount: \$44.85 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 390.05 HKD

HK CONVERGENT *7468
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,165.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011244746803	011391
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Source Amount: \$133.97 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,165.11 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,045.99	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829342002046420442	067608
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.871929;

Total Transactions: 1 Total Amount: 1,045.99 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	749.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011248838309	096396
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Source Amount: \$86.13 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 749.05 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	3,719.06	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969341113297178813	081647
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.871946;

Total Transactions: 1 Total Amount: 3,719.06 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	502.57	MOXY LONDON EXC	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849342130006192053	078148
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Source Amount: \$48.75 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 502.57 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	5,139.72	MARRIOTT NOVY ARBAT	MOSKVA	RUS	3509	Marriott	75100479342030478283790	082011
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Source Amount: \$41,760.00 Russian ruble; Conversion Rate: 8.124956;

Total Transactions: 1 Total Amount: 5,139.72 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	834.85	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869342200583797843	038754
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HK CONVERGENT *7971
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 834.85 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	387.40	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829341002074000018	004520
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.871966;

Total Transactions: 1 Total Amount: 387.40 HKD

HK CONVERGENT *7666
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,315.75	SHERATON SAN GABRIEL	6266390300	CA	7011	Lodging-Hotels, Mote	55263529342036004856410	050840
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Total Transactions: 1 Total Amount: 2,315.75 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	655.81	Courtyard Prague	Airport	CZE	3509	Marriott	05431519342120802585596	071829
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Source Amount: \$1,924.63 Czech koruna; Conversion Rate: 2.934737;

Total Transactions: 1 Total Amount: 655.81 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

12/09/2019	12/07/2019	1,791.40	FUSION MIA RESORT	KHANH HOA	VNM	7011	Lodging-Hotels, Mote	05478869342001020598186	085776
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 1,791.40 HKD

HK CONVERGENT *6932
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,472.13	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829342002917190041	004018
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.871940;

Total Transactions: 1 Total Amount: 1,472.13 HKD

HK CONVERGENT *5251
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,617.60	CY Toulouse Airport	Toulouse	FRA	3509	Marriott	05431519342120804037786	080467
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Source Amount: \$186.00 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 1,617.60 HKD

HK CONVERGENT *5087
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	2,169.45	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829342002089060063	038523
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 2,169.45 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 03/12/2019 and 09/12/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 16/12/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merch ant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisati on Number</u>
12/09/2019	12/08/2019	579.89	MOXY LONDON EXC	LONDON	GBR	7011	Lodging-Hotels, Mote	05485849342130006192228	014739

Source Amount: \$56.25 Pound sterling; Conversion Rate: 0.097001;

Total Transactions: 1 Total Amount: 579.89 HKD

HK CONVERGENT *4791
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	697.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011233479101	022526
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Source Amount: \$80.17 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 697.22 HKD

HK CONVERGENT *4510
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	29,003.13	THE RITZ CARLTON LANGK	LANGKAWI	MYS	7011	Lodging-Hotels, Mote	05400679342027148364546	098034
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Source Amount: \$15,411.25 Malaysian ringgit; Conversion Rate: 0.531365;

Total Transactions: 1 Total Amount: 29,003.13 HKD

HK CONVERGENT *4957
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	842.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011234495700	097092
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Source Amount: \$96.92 Euro; Conversion Rate: 0.114985;

Total Transactions: 1 Total Amount: 842.89 HKD

HK CONVERGENT *5079
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,097.64	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969342170697007116	067141
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.871943;

Total Transactions: 1 Total Amount: 1,097.64 HKD

HK CONVERGENT *4502
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	276.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011232450202	040694
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Source Amount: \$31.76 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 276.21 HKD

HK CONVERGENT *4262
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	3,682.83	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011231426203	003076
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Source Amount: \$423.47 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 3,682.83 HKD

HK CONVERGENT *4858
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL TRAVEL



Transactions

Posting Date between 03/12/2019 and 09/12/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 16/12/2019

HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merchant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authorisation Number</u>
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HK	CONVERGENT *4858								
INTERNATIONAL TRAVEL									
12/09/2019	12/08/2019	2,169.45	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889342000273420038	011152

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 2,169.45 HKD

HK CONVERGENT *5012
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,972.74	MARRIOTT MAIKHAO BEACH	PHUKET	TH	7012	Timeshares	75414969342175497633920	062723
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Source Amount: \$7,638.35 Baht; Conversion Rate: 3.871949;

Total Transactions: 1 Total Amount: 1,972.74 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,685.20	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969342174497642619	099327
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Source Amount: \$6,525.00 Baht; Conversion Rate: 3.871943;

Total Transactions: 1 Total Amount: 1,685.20 HKD

HK CONVERGENT *3223
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,213.86	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829342002936560208	017098
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.871945;

Total Transactions: 1 Total Amount: 1,213.86 HKD

HK CONVERGENT *3470
INTERNATIONAL TRAVEL

12/09/2019	12/08/2019	1,151.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel and Agencies	05139009343011230347004	018375
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Source Amount: \$132.35 Euro; Conversion Rate: 0.114984;

Total Transactions: 1 Total Amount: 1,151.02 HKD

Currency Subtotal Transactions: 1298 Total Amount: 4,025,639.19 HKD