



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 12/10/2019 and 12/12/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
17/12/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *3056								
INTERNATIONAL TRAVEL									
12/10/2019	12/07/2019	1,241.18	FOUR POINTS BY SEOUL SHERAT			7011	Lodging-Hotels, Mote	75436179343712090238241	066559

Source Amount: \$188,100.00 South Korean won; Conversion Rate: 151.549332;

Total Transactions: 1 Total Amount: 1,241.18 HKD

HK	CONVERGENT *4252								
INTERNATIONAL TRAVEL									
12/12/2019	12/10/2019	3,348.81	FOUR POINTS BY HOKKAIDO SHERATO		JPN	7011	Lodging-Hotels, Mote	05334909345524401040002	082101

Source Amount: \$46,500.00 Japanese yen; Conversion Rate: 13.885529;

Total Transactions: 1 Total Amount: 3,348.81 HKD

HK	CONVERGENT *2885								
INTERNATIONAL TRAVEL									
12/12/2019	12/10/2019	11,290.56	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869345200441571817	046793
12/12/2019	12/10/2019	11,290.56	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869345200441572112	094947

Total Transactions: 2 Total Amount: 22,581.12 HKD

HK	CONVERGENT *0986								
INTERNATIONAL TRAVEL									
12/11/2019	12/10/2019	1,382.31	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719344000020077337	036401

Source Amount: \$8,952.00 Philippine peso; Conversion Rate: 6.476116;

Total Transactions: 1 Total Amount: 1,382.31 HKD

HK	CONVERGENT *3243								
INTERNATIONAL TRAVEL									
12/10/2019	12/06/2019	3,330.16	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719342000097551711	025439

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.486174;

Total Transactions: 1 Total Amount: 3,330.16 HKD

HK	CONVERGENT *5982								
INTERNATIONAL TRAVEL									
12/10/2019	12/07/2019	576.61	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719342000002189581	019492

Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.486186;

Total Transactions: 1 Total Amount: 576.61 HKD

HK	CONVERGENT *3163								
INTERNATIONAL TRAVEL									
12/10/2019	12/07/2019	555.03	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125719342000005739952	048827

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HK	CONVERGENT *3163								
INTERNATIONAL TRAVEL									

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 555.03 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,266.05	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829343002942110021	046958
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Source Amount: \$4,899.26 Baht; Conversion Rate: 3.869720;

Total Transactions: 1 Total Amount: 1,266.05 HKD

HK CONVERGENT *8442
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	331.47	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719343000012244284	087370
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Source Amount: \$2,150.00 Philippine peso; Conversion Rate: 6.486258;

Total Transactions: 1 Total Amount: 331.47 HKD

HK CONVERGENT *5840
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	13,459.07	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436879345263451867694	089978
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Total Transactions: 1 Total Amount: 13,459.07 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	1,480.07	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006908952	081886
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 1,480.07 HKD

HK CONVERGENT *9661
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	4,129.63	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969344024792026976	027379
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Source Amount: \$15,977.78 Baht; Conversion Rate: 3.869058;

Total Transactions: 1 Total Amount: 4,129.63 HKD

HK CONVERGENT *2975
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	6,584.11	PALAZZO PARIGI HOTEL &	MILANO	ITA	7011	Lodging-Hotels, Mote	95255009344934320920679	006944
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Source Amount: \$758.20 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 6,584.11 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,865.59	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414969344171997303716	059998
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HK CONVERGENT *8532
INTERNATIONAL TRAVEL

Source Amount: \$14,956.20 Baht; Conversion Rate: 3.869060;

Total Transactions: 1 Total Amount: 3,865.59 HKD

HK CONVERGENT *3616
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	770.87	BEST WESTERN PLUS CEBU LEX			3502 Best Hotels	Western	75125719342000003750100	030520
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.486177;

Total Transactions: 1 Total Amount: 770.87 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,378.00	CTTNHH DIA OC-DL KHANH HOA DONG	058	7011	Lodging-Hotels, Mote	05200329345003086730163	052780
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Source Amount: \$10,000,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 3,378.00 HKD

HK CONVERGENT *4146
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,563.29	ALOFT LANGKAWI- HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679344027168296303	057582
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Source Amount: \$831.00 Malaysian ringgit; Conversion Rate: 0.531571;

Total Transactions: 1 Total Amount: 1,563.29 HKD

HK CONVERGENT *7500
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	577.51	WATERFRONT CITY CEBU CEBU			7011 Lodging-Hotels, Mote	75125719344000019018532	087252
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.476078;

Total Transactions: 1 Total Amount: 577.51 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,797.79	BORACAY OCEAN CLUB AKLAN BEA			7011 Lodging-Hotels, Mote	75125719345000021540381	038501
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Source Amount: \$24,600.00 Philippine peso; Conversion Rate: 6.477451;

Total Transactions: 1 Total Amount: 3,797.79 HKD

HK CONVERGENT *2367
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	863.37	BEST WESTERN PLUS CEBU LEX			3502 Best Hotels	Western	75125719342000098993896	080736
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.486211;

Total Transactions: 1 Total Amount: 863.37 HKD

HK CONVERGENT *7453
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	431.69	BEST WESTERN PLUS CEBU LEX			3502 Best Hotels	Western	75125719342000098993904	043744
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HK CONVERGENT *7453
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 431.69 HKD

HK CONVERGENT *5770
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,375.80	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125719343000012630284	081485
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Source Amount: \$21,896.00 Philippine peso; Conversion Rate: 6.486166;

Total Transactions: 1 Total Amount: 3,375.80 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	5,360.54	HOTEL NATIONAL MOSKVA		RU S	7011	Lodging-Hotels, Mote	75100479344030491775580	070053
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Source Amount: \$43,560.00 Russian ruble; Conversion Rate: 8.126047;

Total Transactions: 1 Total Amount: 5,360.54 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

12/11/2019	12/11/2019	4,939.38	HOT.CASTIGLIONE PARIS		FRA	7011	Lodging-Hotels, Mote	05139009346171164996007	029968
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Source Amount: \$568.80 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 4,939.38 HKD

HK CONVERGENT *5015
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA PASAY			7011	Lodging-Hotels, Mote	75125719342000006909992	004157
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *4422
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA PASAY			7011	Lodging-Hotels, Mote	75125719342000006909984	005027
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *9361
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	616.70	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125719342000000631600	052136
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 616.70 HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	5,063.69	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125719343000012630292	065905
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HK	CONVERGENT *9601								
INTERNATIONAL TRAVEL									

Source Amount: \$32,844.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 5,063.69 HKD

HK CONVERGENT *9874
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	432.27	BEST WESTERN PLUS CEBU LEX			3502 Best Western Hotels	75125719345000021295366	086002
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.477433;

Total Transactions: 1 Total Amount: 432.27 HKD

HK CONVERGENT *5199
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,937.37	COURTYARD MARRIOTT	BY ORLANDO	FL	3509 Marriott	55432869345200392325122	097300
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Total Transactions: 1 Total Amount: 1,937.37 HKD

HK CONVERGENT *3103
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,711.68	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922 Theatrical Producers	05139009345011543310309	078336
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Source Amount: \$197.11 Euro; Conversion Rate: 0.115155;

Total Transactions: 1 Total Amount: 1,711.68 HKD

HK CONVERGENT *8696
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011 Lodging-Hotels, Mote	75125719342000006910008	082265
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *8613
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	3,931.44	BORACAY OCEAN CLUB BEA	AKLAN		7011 Lodging-Hotels, Mote	75125719342000097551729	038480
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 3,931.44 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	601.28	CROWN HOTEL	REGENCY CEBU		7011 Lodging-Hotels, Mote	75125719342000096685122	084198
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 601.28 HKD

HK CONVERGENT *4718
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,233.79	SHERATON CREEK H	DUBAI DUBAI	AR E	7011 Lodging-Hotels, Mote	85480639344949412676304	026697
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HK CONVERGENT *4718
INTERNATIONAL TRAVEL

Source Amount: \$578.82 United Arab Emirates dirham; Conversion Rate: 0.469139;

Total Transactions: 1 Total Amount: 1,233.79 HKD

HK CONVERGENT *1190
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	6,577.65	PHUKET MARRIOTT PHUKET RESORT	THA	3509	Marriott	05444829344002122230127	028337
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Source Amount: \$25,449.28 Baht; Conversion Rate: 3.869053;

Total Transactions: 1 Total Amount: 6,577.65 HKD

HK CONVERGENT *7177
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	3,285.52	MARRIOTTWAIKOLOABE WAIKOLOA ACH	HI	3509	Marriott	55432869345200441571130	049149
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Total Transactions: 1 Total Amount: 3,285.52 HKD

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,582.79	SHERATON TAMPA TAMPA RIVERWA	FL	3503	Sheraton Hotels	85504999344900018895194	044043
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Total Transactions: 1 Total Amount: 2,582.79 HKD

HK CONVERGENT *2845
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,245.15	DUBAI PARKS HOTEL DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169344221209714808	054461
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Source Amount: \$1,522.43 United Arab Emirates dirham; Conversion Rate: 0.469140;

12/11/2019	12/10/2019	3,245.15	DUBAI PARKS HOTEL DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169344221209813501	075121
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Source Amount: \$1,522.43 United Arab Emirates dirham; Conversion Rate: 0.469140;

Total Transactions: 2 Total Amount: 6,490.30 HKD

HK CONVERGENT *2217
INTERNATIONAL TRAVEL

12/12/2019	12/07/2019	1,671.34	DAIUKSONGDOHOTEL INCHEON (JOO)		7011	Lodging-Hotels, Mote	75436179345712110135169	006612
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Source Amount: \$254,100.00 South Korean won; Conversion Rate: 152.033697;

Total Transactions: 1 Total Amount: 1,671.34 HKD

HK CONVERGENT *8468
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	966.65	MARRIOTT Bonn	DE U	3509	Marriott	05431519345121106186559	044979
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Source Amount: \$111.30 Euro; Conversion Rate: 0.115139;

Total Transactions: 1 Total Amount: 966.65 HKD

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HK	CONVERGENT *8146								
INTERNATIONAL TRAVEL									
12/12/2019	12/11/2019	777.26	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859345070000163268	090929

Source Amount: \$413.40 Malaysian ringgit; Conversion Rate: 0.531868;

Total Transactions: 1 Total Amount: 777.26 HKD

HK CONVERGENT *5642 INTERNATIONAL TRAVEL

12/11/2019	12/07/2019	1,115.09	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129343005526490212	012798
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Source Amount: \$1,994,080.00 Rupiah; Conversion Rate: 1788.268211;

Total Transactions: 1 Total Amount: 1,115.09 HKD

HK CONVERGENT *8851 INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	3,946.86	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910016	072490
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Source Amount: \$25,600.00 Philippine peso; Conversion Rate: 6.486168;

Total Transactions: 1 Total Amount: 3,946.86 HKD

HK CONVERGENT *7937 INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	1,356.73	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	751257193420000096199488	071308
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.486183;

Total Transactions: 1 Total Amount: 1,356.73 HKD

HK CONVERGENT *7374 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,585.82	LE PUTRAJAYA	MERIDIEN PUTRAJAYA		3520	Meridien Hotels	55433859343179730098157	076200
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Source Amount: \$842.70 Malaysian ringgit; Conversion Rate: 0.531397;

Total Transactions: 1 Total Amount: 1,585.82 HKD

HK CONVERGENT *9321 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,285.08	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319346000000117518	031174
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Source Amount: \$239.11 Australian dollar; Conversion Rate: 0.186066;

Total Transactions: 1 Total Amount: 1,285.08 HKD

HK CONVERGENT *6368 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	2,960.14	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006908960	046742
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 2,960.14 HKD

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HK	CONVERGENT *7119								
INTERNATIONAL TRAVEL									
12/10/2019	12/06/2019	1,813.09	BELMONT MANILA	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125719342000096681097	061010

Source Amount: \$11,760.00 Philippine peso; Conversion Rate: 6.486164;

Total Transactions: 1 Total Amount: 1,813.09 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	527.28	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719342000098783156	028962
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.486117;

Total Transactions: 1 Total Amount: 527.28 HKD

HK CONVERGENT *9107
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,758.17	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319344000000108741	003199
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Source Amount: \$701.89 Australian dollar; Conversion Rate: 0.186763;

Total Transactions: 1 Total Amount: 3,758.17 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	6,763.33	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719344000016746440	079114
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Source Amount: \$43,800.00 Philippine peso; Conversion Rate: 6.476099;

Total Transactions: 1 Total Amount: 6,763.33 HKD

HK CONVERGENT *7181
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,677.08	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479345001040323549	061140
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Source Amount: \$10,350.00 Baht; Conversion Rate: 3.866152;

Total Transactions: 1 Total Amount: 2,677.08 HKD

HK CONVERGENT *7546
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,438.43	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009345171278754608	027969
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Source Amount: \$280.80 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 2,438.43 HKD

HK CONVERGENT *7306
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	932.82	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425159345060415193616	094703
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Source Amount: \$90.35 Pound sterling; Conversion Rate: 0.096856;

Total Transactions: 1 Total Amount: 932.82 HKD



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12/10/2019	12/08/2019	16,634.23	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481479344195307124907	033999

Source Amount: \$1,611.75 Pound sterling; Conversion Rate: 0.096893;

Total Transactions: 1 Total Amount: 16,634.23 HKD

HK CONVERGENT *3161 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,701.24	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404439345121113459795	080902
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Source Amount: \$213.75 Swiss franc; Conversion Rate: 0.125643;

Total Transactions: 1 Total Amount: 1,701.24 HKD

HK CONVERGENT *2262 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,726.75	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719342000006043420	021423
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 1,726.75 HKD

HK CONVERGENT *8457 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,103.86	GRANDE CENTRE BANGKOK POINT RA		THA	7011	Lodging-Hotels, Mote	05444829345002933620010	085321
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.866153;

Total Transactions: 1 Total Amount: 3,103.86 HKD

HK CONVERGENT *8234 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	5,431.76	THE CHARM RESORT PHUKET PHUKE		THA	7011	Lodging-Hotels, Mote	05444829345002032090016	065122
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.866150;

Total Transactions: 1 Total Amount: 5,431.76 HKD

HK CONVERGENT *7459 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	7,045.76	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719342000006345460	041379
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Source Amount: \$45,700.00 Philippine peso; Conversion Rate: 6.486170;

Total Transactions: 1 Total Amount: 7,045.76 HKD

HK CONVERGENT *7178 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,049.80	MITHI RESORT AND SPA BOHOL			7011	Lodging-Hotels, Mote	75125719345000021080917	098104
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.477424;

Total Transactions: 1 Total Amount: 1,049.80 HKD



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HK	CONVERGENT *8382								
INTERNATIONAL TRAVEL									
12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910024	045094

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *8879
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	2,962.46	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159345100018077515	029950
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Source Amount: \$3,055.32 Pataca; Conversion Rate: 1.031345;

Total Transactions: 1 Total Amount: 2,962.46 HKD

HK CONVERGENT *7749
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006908978	061352
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *7491
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	787.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009345011498749105	002493
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Source Amount: \$90.71 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 787.71 HKD

HK CONVERGENT *7368
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	5,214.01	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	751257193420000097006286	005863
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Source Amount: \$33,819.00 Philippine peso; Conversion Rate: 6.486178;

Total Transactions: 1 Total Amount: 5,214.01 HKD

HK CONVERGENT *7210
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	4,371.27	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829345002029200057	038076
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Source Amount: \$16,900.00 Baht; Conversion Rate: 3.866153;

Total Transactions: 1 Total Amount: 4,371.27 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	349.18	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002033630208	067743
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.866200;

Total Transactions: 1 Total Amount: 349.18 HKD

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12/11/2019	12/10/2019	483.19	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849344130006657590	082108

Source Amount: \$46.80 Pound sterling; Conversion Rate: 0.096856;

Total Transactions: 1 Total Amount: 483.19 HKD

HK CONVERGENT *3932 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,362.04	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719345000021540399	073984
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.477451;

Total Transactions: 1 Total Amount: 2,362.04 HKD

HK CONVERGENT *2826 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,124.29	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263529344036004863984	089603
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Total Transactions: 1 Total Amount: 1,124.29 HKD

HK CONVERGENT *2884 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	3,114.32	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719342000001142235	027944
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Source Amount: \$20,200.00 Philippine peso; Conversion Rate: 6.486167;

Total Transactions: 1 Total Amount: 3,114.32 HKD

HK CONVERGENT *3304 INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	1,480.07	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910032	031222
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 1,480.07 HKD

HK CONVERGENT *3098 INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	4,055.60	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436179343712090238035	050923
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Source Amount: \$614,625.00 South Korean won; Conversion Rate: 151.549709;

Total Transactions: 1 Total Amount: 4,055.60 HKD

HK CONVERGENT *3007 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	602.09	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719345000021585204	089106
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.477436;

Total Transactions: 1 Total Amount: 602.09 HKD

HK CONVERGENT *1916 INTERNATIONAL TRAVEL

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HK	CONVERGENT *1916								
INTERNATIONAL TRAVEL									
12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910065	034675

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *1114
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910040	040789
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *1734
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910057	021042
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910099	030046
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *2559
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	1,202.56	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719342000001142243	073495
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 1,202.56 HKD

HK CONVERGENT *2443
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006908986	060009
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910081	013693
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD



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HK	CONVERGENT *2542								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	5,063.69	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125719343000012630300	006792

Source Amount: \$32,844.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 5,063.69 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	10,127.39	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125719342000097006294	057256
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Source Amount: \$65,688.00 Philippine peso; Conversion Rate: 6.486172;

Total Transactions: 1 Total Amount: 10,127.39 HKD

HK CONVERGENT *3573
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,454.99	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679344027117399091	020760
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Source Amount: \$1,305.00 Malaysian ringgit; Conversion Rate: 0.531570;

Total Transactions: 1 Total Amount: 2,454.99 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910073	056355
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *6780
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	6,783.22	SUIRAN COLLECTI	LUXURY KIYOUTOFU	JPN	7011	Lodging-Hotels, Mote	75250009343015335906750	048250
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Source Amount: \$93,977.00 Japanese yen; Conversion Rate: 13.854334;

Total Transactions: 1 Total Amount: 6,783.22 HKD

HK CONVERGENT *6905
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910115	035936
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *6798
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910107	020903
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

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HK	CONVERGENT *7192								
INTERNATIONAL TRAVEL									
12/12/2019	12/11/2019	448.42	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859345179730535685	060029

Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.531867;

Total Transactions: 1 Total Amount: 448.42 HKD

HK CONVERGENT *8166 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719343000012570514	096206
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *6459 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006908994	068883
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *8331 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006909000	001455
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *6814 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	6,783.22	SUIRAN COLLECTI	LUXURY KIYOUTOFU	JPN	7011	Lodging-Hotels, Mote	75250009343015335906768	096002
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Source Amount: \$93,977.00 Japanese yen; Conversion Rate: 13.854334;

Total Transactions: 1 Total Amount: 6,783.22 HKD

HK CONVERGENT *7168 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	747.36	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859345179730535651	045104
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Source Amount: \$397.50 Malaysian ringgit; Conversion Rate: 0.531872;

Total Transactions: 1 Total Amount: 747.36 HKD

HK CONVERGENT *5290 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,034.57	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719344000016746473	093740
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.476120;

12/11/2019	12/10/2019	1,034.57	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719344000016746481	044547
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HK CONVERGENT *5290
INTERNATIONAL TRAVEL

Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.476120;

12/11/2019	12/10/2019	1,034.57	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719344000016746499	071607
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.476120;

Total Transactions: 3 Total Amount: 3,103.71 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,872.10	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719344000016746465	051442
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.476097;

Total Transactions: 1 Total Amount: 2,872.10 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	725.75	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719344000017792088	059662
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.476059;

Total Transactions: 1 Total Amount: 725.75 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	4,316.87	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719342000001142250	066995
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.486180;

Total Transactions: 1 Total Amount: 4,316.87 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	955.88	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719343000012120237	018202
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.486169;

12/10/2019	12/09/2019	955.88	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719343000012120245	004963
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.486169;

12/10/2019	12/09/2019	955.88	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719343000012120252	057636
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.486169;

12/10/2019	12/09/2019	955.88	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719343000012120260	018288
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.486169;

Total Transactions: 4 Total Amount: 3,823.52 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

12/11/2019	12/06/2019	2,192.29	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129343005152900013	074970
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HK CONVERGENT *5175
INTERNATIONAL TRAVEL

Source Amount: \$3,920,400.00 Rupiah; Conversion Rate: 1788.267063;

Total Transactions: 1 Total Amount: 2,192.29 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	527.28	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719342000003482399	058644
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.486117;

Total Transactions: 1 Total Amount: 527.28 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	7,412.69	THE GRITTI PALACE VENEZIA HOTE		ITA	7011	Lodging-Hotels, Mote	95255009345934421477834	024003
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Source Amount: \$853.50 Euro; Conversion Rate: 0.115140;

Total Transactions: 1 Total Amount: 7,412.69 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	527.28	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719342000002189599	006359
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.486117;

Total Transactions: 1 Total Amount: 527.28 HKD

HK CONVERGENT *3220
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910123	085715
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,872.10	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719344000016746457	004705
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.476097;

Total Transactions: 1 Total Amount: 2,872.10 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	1,208.72	BELMONT MANILA	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125719342000001252638	085592
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Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.486200;

Total Transactions: 1 Total Amount: 1,208.72 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,208.72	BELMONT MANILA	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125719342000006473734	099367
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HK CONVERGENT *0066
INTERNATIONAL TRAVEL

Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.486200;

Total Transactions: 1 Total Amount: 1,208.72 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	520.73	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129340005605970020	037193
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Source Amount: \$931,700.00 Rupiah; Conversion Rate: 1789.218981;

Total Transactions: 1 Total Amount: 520.73 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	7,400.36	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719342000001142268	013010
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Source Amount: \$48,000.00 Philippine peso; Conversion Rate: 6.486170;

Total Transactions: 1 Total Amount: 7,400.36 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

12/12/2019	12/09/2019	5,961.12	MARRIOTT	SEOUL		3509	Marriott	75436179345712110138320	063999
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Source Amount: \$906,290.00 South Korean won; Conversion Rate: 152.033510;

Total Transactions: 1 Total Amount: 5,961.12 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

12/12/2019	12/09/2019	2,172.70	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249345588020007908	095915
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.866157;

Total Transactions: 1 Total Amount: 2,172.70 HKD

HK CONVERGENT *1171
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,662.47	FRANKFURT HOT	MARRIOTT FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184229344503459576174	052587
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Source Amount: \$306.60 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 2,662.47 HKD

HK CONVERGENT *0173
INTERNATIONAL TRAVEL

12/12/2019	12/09/2019	2,172.70	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249345588020007916	075888
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.866157;

Total Transactions: 1 Total Amount: 2,172.70 HKD

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006909018	086718
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HK CONVERGENT *9183
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *9050
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,297.41	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829345002907080092	018206
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Source Amount: \$5,016.00 Baht; Conversion Rate: 3.866164;

Total Transactions: 1 Total Amount: 1,297.41 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	1,813.09	BELMONT MANILA	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125719342000096681105	066759
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Source Amount: \$11,760.00 Philippine peso; Conversion Rate: 6.486164;

Total Transactions: 1 Total Amount: 1,813.09 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	604.36	BELMONT MANILA	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125719342000006473726	080930
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Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.486200;

Total Transactions: 1 Total Amount: 604.36 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	2,248.23	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404889343000296350047	029532
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.869710;

Total Transactions: 1 Total Amount: 2,248.23 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	617.53	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719345000021540407	017772
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.477418;

Total Transactions: 1 Total Amount: 617.53 HKD

HK CONVERGENT *3761
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,809.23	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969344005792410260	091901
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.869049;

Total Transactions: 1 Total Amount: 1,809.23 HKD

HK CONVERGENT *4314
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	1,310.48	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719342000001142276	095893
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HK CONVERGENT *4314
INTERNATIONAL TRAVEL

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 1,310.48 HKD

HK CONVERGENT *4520
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	4,440.21	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910149	034885
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 4,440.21 HKD

HK CONVERGENT *4942
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	6,978.95	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869345001020722445	052871
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Source Amount: \$20,660,000.00 Vietnamese d?ng; Conversion Rate: 2960.330708;

Total Transactions: 1 Total Amount: 6,978.95 HKD

HK CONVERGENT *4157
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	760.10	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229346543465874880	013652
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Source Amount: \$73.50 Pound sterling; Conversion Rate: 0.096697;

Total Transactions: 1 Total Amount: 760.10 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	4,440.21	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910131	008498
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 4,440.21 HKD

HK CONVERGENT *5501
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,165.90	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125719343000012303080	041640
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Source Amount: \$7,562.24 Philippine peso; Conversion Rate: 6.486182;

Total Transactions: 1 Total Amount: 1,165.90 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	3,453.50	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006909026	020640
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 3,453.50 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,405.12	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719343000012244292	087249
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HK CONVERGENT *6210
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 2,405.12 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,240.55	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829343002907840091	055291
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Source Amount: \$12,540.00 Baht; Conversion Rate: 3.869713;

Total Transactions: 1 Total Amount: 3,240.55 HKD

HK CONVERGENT *8222
INTERNATIONAL TRAVEL

12/11/2019	12/06/2019	3,311.39	SINCHANG	450	SEOUL	7011	Lodging-Hotels, Mote	75436179344712100165334	078400
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Source Amount: \$503,250.00 South Korean won; Conversion Rate: 151.975454;

Total Transactions: 1 Total Amount: 3,311.39 HKD

HK CONVERGENT *7828
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,447.14	PANTIP EXECUTIVE	COURT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829343002248200013	060855
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.869701;

Total Transactions: 1 Total Amount: 1,447.14 HKD

HK CONVERGENT *7703
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	4,255.21	AZALEA		AKLAN	7011	Lodging-Hotels, Mote	75125719342000010697237	000987
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.486166;

Total Transactions: 1 Total Amount: 4,255.21 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	5,015.90	HENANN PALM BEACH RESO		AKLAN	7011	Lodging-Hotels, Mote	75125719342000097006302	051397
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Source Amount: \$32,534.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 5,015.90 HKD

HK CONVERGENT *2596
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	637.66	AC MALAGA PALACIO		MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329344004931465330	003979
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Source Amount: \$73.43 Euro; Conversion Rate: 0.115155;

Total Transactions: 1 Total Amount: 637.66 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	1,183.04	FOUR SEASONS HOTEL VAN		VANCOUVER	BC	3543	Four Seasons Hotels	55181369343672485832238	036188
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INTERNATIONAL TRAVEL									

Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168853;

Total Transactions: 1 Total Amount: 1,183.04 HKD

HK CONVERGENT *2773 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,932.95	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019344181123277303	032747
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Source Amount: \$338.25 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 2,932.95 HKD

HK CONVERGENT *2864 INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	1,973.43	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910172	050122
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.486168;

Total Transactions: 1 Total Amount: 1,973.43 HKD

HK CONVERGENT *2047 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006909034	096068
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *3268 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,612.96	Park Royal Melbourne A	Tullamarine	VIC	7011	Lodging-Hotels, Mote	95301319345000000392955	073363
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Source Amount: \$675.00 Australian dollar; Conversion Rate: 0.186827;

Total Transactions: 1 Total Amount: 3,612.96 HKD

HK CONVERGENT *2732 INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	1,480.07	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910164	093586
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 1,480.07 HKD

HK CONVERGENT *2294 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	527.28	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719342000003482407	013470
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.486117;

Total Transactions: 1 Total Amount: 527.28 HKD

HK CONVERGENT *2906 INTERNATIONAL TRAVEL



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12/10/2019	12/09/2019	852.86	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589344113729285516	050762

Source Amount: \$11,544.19 Serbian dinar; Conversion Rate: 13.535855;

Total Transactions: 1 Total Amount: 852.86 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	955.88	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719342000001142284	061891
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.486169;

Total Transactions: 1 Total Amount: 955.88 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	1,634.25	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719342000000619274	017315
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Source Amount: \$10,600.00 Philippine peso; Conversion Rate: 6.486155;

Total Transactions: 1 Total Amount: 1,634.25 HKD

HK CONVERGENT *0116
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,698.20	DOS ARRECEFFI	PALMAS PALAWAN		7011	Lodging-Hotels, Mote	75125719345000021079877	053926
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.477446;

Total Transactions: 1 Total Amount: 1,698.20 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	1,017.55	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719342000000619266	087340
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.486167;

Total Transactions: 1 Total Amount: 1,017.55 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	1,233.39	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719342000006345080	092327
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486188;

Total Transactions: 1 Total Amount: 1,233.39 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910156	040857
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/12/2019	12/10/2019	2,360.49	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481049346036438292798	014977

Source Amount: \$2,841.99 Swedish krona; Conversion Rate: 1.203983;

Total Transactions: 1 Total Amount: 2,360.49 HKD

HK CONVERGENT *0686
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	8,707.13	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719345000021642872	004965
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.477450;

Total Transactions: 1 Total Amount: 8,707.13 HKD

HK CONVERGENT *1726
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	2,417.45	BELMONT MANILA	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125719342000001252646	097716
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Source Amount: \$15,680.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 2,417.45 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	11,372.28	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829344002950650156	055580
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Source Amount: \$44,000.00 Baht; Conversion Rate: 3.869057;

Total Transactions: 1 Total Amount: 11,372.28 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,188.22	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002326690018	004514
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Source Amount: \$8,460.00 Baht; Conversion Rate: 3.866156;

Total Transactions: 1 Total Amount: 2,188.22 HKD

HK CONVERGENT *9438
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	87,994.87	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719342000097434603	057968
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Source Amount: \$570,750.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 87,994.87 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	6,051.77	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719345000021642922	081036
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Source Amount: \$39,200.00 Philippine peso; Conversion Rate: 6.477443;

Total Transactions: 1 Total Amount: 6,051.77 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *9388								
INTERNATIONAL TRAVEL									
12/10/2019	12/07/2019	604.36	BELMONT MANILA	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125719342000001252653	029192

Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.486200;

Total Transactions: 1 Total Amount: 604.36 HKD

HK CONVERGENT *0592 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,431.36	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479345001040323507	099886
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.866148;

Total Transactions: 1 Total Amount: 2,431.36 HKD

HK CONVERGENT *0949 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	6,627.64	HENANN RESO	PALM BEACH AKLAN		7011	Lodging-Hotels, Mote	75125719343000012630318	022007
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Source Amount: \$42,988.00 Philippine peso; Conversion Rate: 6.486170;

Total Transactions: 1 Total Amount: 6,627.64 HKD

HK CONVERGENT *8463 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	6,453.03	MARRIOTT WAIKIKI R	BCH HONOLULU	HI	3509	Marriott	55432869344200164840762	083185
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Total Transactions: 1 Total Amount: 6,453.03 HKD

HK CONVERGENT *0402 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,213.00	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404439343120900874036	099816
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Source Amount: \$153.00 Swiss franc; Conversion Rate: 0.126133;

Total Transactions: 1 Total Amount: 1,213.00 HKD

HK CONVERGENT *9206 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,955.54	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319344000000283700	056473
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Source Amount: \$738.75 Australian dollar; Conversion Rate: 0.186763;

Total Transactions: 1 Total Amount: 3,955.54 HKD

HK CONVERGENT *8679 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,451.19	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719345000021642914	094784
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.477442;

Total Transactions: 1 Total Amount: 1,451.19 HKD

HK CONVERGENT *0493 INTERNATIONAL TRAVEL



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12/11/2019	12/10/2019	818.33	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679344027098471547	053855

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.531570;

Total Transactions: 1 Total Amount: 818.33 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	717.11	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969343163797007119	011790
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Source Amount: \$2,775.00 Baht; Conversion Rate: 3.869699;

Total Transactions: 1 Total Amount: 717.11 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,034.62	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969345110297017872	046255
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.866153;

Total Transactions: 1 Total Amount: 1,034.62 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	4,440.21	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719342000010697245	020311
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 4,440.21 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,034.62	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969345110197017873	041978
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.866153;

Total Transactions: 1 Total Amount: 1,034.62 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	3,669.34	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719342000000619282	058496
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Source Amount: \$23,800.00 Philippine peso; Conversion Rate: 6.486180;

Total Transactions: 1 Total Amount: 3,669.34 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

12/11/2019	12/06/2019	759.99	MIRAEM SEOU	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436179344712100172678	008967
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Source Amount: \$115,500.00 South Korean won; Conversion Rate: 151.975683;

Total Transactions: 1 Total Amount: 759.99 HKD

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HK	CONVERGENT *7614								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	968.98	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184229344543442670023	027993

Source Amount: \$111.75 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 968.98 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,211.14	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719345000021642906	083941
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.477450;

Total Transactions: 1 Total Amount: 3,211.14 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	601.28	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719342000096685130	049073
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 601.28 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,098.90	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719343000012244300	099867
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.486172;

Total Transactions: 1 Total Amount: 3,098.90 HKD

HK CONVERGENT *8364
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,636.66	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679344027098471588	086782
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.531570;

Total Transactions: 1 Total Amount: 1,636.66 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,902.38	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719345000021642898	022154
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.477442;

Total Transactions: 1 Total Amount: 2,902.38 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	(8.92)	MARRIOTTJW FD	L.A.LIVE	866-435-7627	CA	3509	Marriott	55432869344200164910730
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Total Transactions: 1 Total Amount: (8.92) HKD

HK CONVERGENT *7812
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/09/2019	3,164.30	Marriott	BELFAST		3509	Marriott	85481479344195286518541	054750

Source Amount: \$306.60 Pound sterling; Conversion Rate: 0.096893;

Total Transactions: 1 Total Amount: 3,164.30 HKD

HK CONVERGENT *7770
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	2,960.14	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910180	007075
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 2,960.14 HKD

HK CONVERGENT *8117
INTERNATIONAL TRAVEL

12/10/2019	12/05/2019	986.71	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000096953355	063810
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.486201;

Total Transactions: 1 Total Amount: 986.71 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,451.19	FAIRWAYS BLUEWATER &	PASIG		7011	Lodging-Hotels, Mote	75125719345000021642880	024960
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.477442;

Total Transactions: 1 Total Amount: 1,451.19 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	976.82	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969343163697007110	033627
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.869699;

Total Transactions: 1 Total Amount: 976.82 HKD

HK CONVERGENT *3529
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,026.26	RAK ELEGANT HOTEL PATO	PHUKET	TH	6513	Real Estate Agents A	75414969345160897409243	029102
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.866158;

Total Transactions: 1 Total Amount: 3,026.26 HKD

HK CONVERGENT *2984
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910214	042794
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD



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HK	CONVERGENT *4451								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	3,120.26	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319344000000283601	062376

Source Amount: \$582.75 Australian dollar; Conversion Rate: 0.186763;

Total Transactions: 1 Total Amount: 3,120.26 HKD

HK CONVERGENT *2935
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	3,145.15	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719342000000619258	086086
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.486177;

Total Transactions: 1 Total Amount: 3,145.15 HKD

HK CONVERGENT *3743
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,923.56	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319344000000049697	012366
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Source Amount: \$359.25 Australian dollar; Conversion Rate: 0.186763;

12/10/2019	12/09/2019	1,923.56	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319344000000049713	011946
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Source Amount: \$359.25 Australian dollar; Conversion Rate: 0.186763;

Total Transactions: 2 Total Amount: 3,847.12 HKD

HK CONVERGENT *4311
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	300.64	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719343000012244334	052305
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 300.64 HKD

HK CONVERGENT *4360
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	2,358.86	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719342000010697278	009213
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.486184;

Total Transactions: 1 Total Amount: 2,358.86 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	10,200.79	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869344008290523707	036206
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Source Amount: \$1,770.00 Singapore dollar; Conversion Rate: 0.173515;

Total Transactions: 1 Total Amount: 10,200.79 HKD

HK CONVERGENT *3925
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,637.39	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719344000016440960	087595
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HK	CONVERGENT *3925								
INTERNATIONAL TRAVEL									

Source Amount: \$17,080.00 Philippine peso; Conversion Rate: 6.476099;

Total Transactions: 1 Total Amount: 2,637.39 HKD

HK CONVERGENT *3479
INTERNATIONAL TRAVEL

12/11/2019	12/06/2019	2,442.83	SINCHANG	450	SEOUL	7011	Lodging-Hotels, Mote	75436179344712100165359	090641
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Source Amount: \$371,250.00 South Korean won; Conversion Rate: 151.975372;

Total Transactions: 1 Total Amount: 2,442.83 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	715.77	HILTON KL -M		KUALA LUMPUR	3504	Hilton Hotels	55433859344770000045503	022668
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Source Amount: \$380.48 Malaysian ringgit; Conversion Rate: 0.531567;

Total Transactions: 1 Total Amount: 715.77 HKD

HK CONVERGENT *3073
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	5,453.45	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125719343000012630326	018071
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Source Amount: \$35,372.00 Philippine peso; Conversion Rate: 6.486169;

Total Transactions: 1 Total Amount: 5,453.45 HKD

HK CONVERGENT *4030
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,175.89	LE MERIDIEN CHIANGRAI		THA	3520	Meridien Hotels	05444829345002940480044	032749
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Source Amount: \$4,546.16 Baht; Conversion Rate: 3.866143;

Total Transactions: 1 Total Amount: 1,175.89 HKD

HK CONVERGENT *2448
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910198	063102
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	871.43	SHERATON MILAN FERNO MALPENS		ITA	3503	Sheraton Hotels	95255009343934220350382	060275
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Source Amount: \$100.50 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 871.43 HKD

HK CONVERGENT *2737
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *2737								
INTERNATIONAL TRAVEL									
12/10/2019	12/06/2019	2,888.91	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125719342000097006328	091762

Source Amount: \$18,738.00 Philippine peso; Conversion Rate: 6.486183;

Total Transactions: 1 Total Amount: 2,888.91 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,139.97	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481049346036438292707	023668
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Source Amount: \$1,372.50 Swedish krona; Conversion Rate: 1.203979;

Total Transactions: 1 Total Amount: 1,139.97 HKD

HK CONVERGENT *1895
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	5,241.92	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719342000097434611	035680
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Source Amount: \$34,000.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 5,241.92 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	2,325.76	ZAZZ URBAN BANGKOK BANGKOK		THA	7011	Lodging-Hotels, Mote	05444829343002063130014	070884
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.869702;

Total Transactions: 1 Total Amount: 2,325.76 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	2,096.77	MITHI RESORT AND SPA BOHOL			7011	Lodging-Hotels, Mote	75125719342000000619308	006561
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.486166;

Total Transactions: 1 Total Amount: 2,096.77 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,101.01	SUGAR RESORT- F MARINA PHUKET		TH	7011	Lodging-Hotels, Mote	75414969343141192026892	022916
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.869706;

Total Transactions: 1 Total Amount: 3,101.01 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	620.77	THE RESIDENCE BANGKOK RAJTAEVE		THA	7011	Lodging-Hotels, Mote	05404889345000261640024	675
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.866166;

Total Transactions: 1 Total Amount: 620.77 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/09/2019	601.28	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719343000012244326	015477

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 601.28 HKD

HK CONVERGENT *2299 INTERNATIONAL TRAVEL

12/12/2019	12/09/2019	1,184.67	FOUR SEASONS HOTEL VAN	VANCOUVER BC	3543	Four Seasons Hotels	55181369345672490907106	025883
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168620;

Total Transactions: 1 Total Amount: 1,184.67 HKD

HK CONVERGENT *2208 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	601.28	MITHI RESORT AND SPA	BOHOL	7011	Lodging-Hotels, Mote	75125719342000000619290	036352
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 601.28 HKD

HK CONVERGENT *1861 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	2,469.93	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481049346036438292780	094404
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Source Amount: \$2,973.75 Swedish krona; Conversion Rate: 1.203981;

Total Transactions: 1 Total Amount: 2,469.93 HKD

HK CONVERGENT *1622 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,202.56	CROWN HOTEL	REGENCY CEBU	7011	Lodging-Hotels, Mote	75125719343000012244318	068967
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 1,202.56 HKD

HK CONVERGENT *2430 INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	5,453.45	HENANN PALM BEACH RESO	AKLAN	7011	Lodging-Hotels, Mote	75125719342000097006310	070759
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Source Amount: \$35,372.00 Philippine peso; Conversion Rate: 6.486169;

Total Transactions: 1 Total Amount: 5,453.45 HKD

HK CONVERGENT *2729 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,550.50	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969343144792026890	093123
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 1,550.50 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/06/2019	2,466.79	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910206	090285

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 2,466.79 HKD

HK CONVERGENT *1606
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,654.15	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829344002239450055	063554
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.869056;

Total Transactions: 1 Total Amount: 1,654.15 HKD

HK CONVERGENT *6447
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,188.72	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829343002906980039	079425
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.869708;

Total Transactions: 1 Total Amount: 1,188.72 HKD

HK CONVERGENT *6546
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,033.67	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829343002962940091	028750
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.869706;

Total Transactions: 1 Total Amount: 1,033.67 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,080.67	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719345000021642930	007879
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.477463;

Total Transactions: 1 Total Amount: 1,080.67 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,441.00	PAN PACIFIC HANOI-FO	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869343001020371286	022791
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Source Amount: \$10,180,485.00 Vietnamese d?ng; Conversion Rate: 2958.583260;

Total Transactions: 1 Total Amount: 3,441.00 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,758.85	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969345085192107053	089679
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.866162;

Total Transactions: 1 Total Amount: 1,758.85 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4533								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	775.25	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889343000325830035	080021

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 775.25 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,006.35	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134009345911100010033	045061
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Source Amount: \$346.20 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 3,006.35 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	2,457.22	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479345001040110623	053289
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.866157;

Total Transactions: 1 Total Amount: 2,457.22 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,860.92	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969344144392101738	086479
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.869054;

Total Transactions: 1 Total Amount: 1,860.92 HKD

HK CONVERGENT *6553
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,809.23	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829344002239450063	073865
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.869049;

Total Transactions: 1 Total Amount: 1,809.23 HKD

HK CONVERGENT *5712
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	527.99	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719345000023763155	026358
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.477395;

Total Transactions: 1 Total Amount: 527.99 HKD

HK CONVERGENT *4335
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	5,763.30	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589344113729188611	019282
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Source Amount: \$78,010.82 Serbian dinar; Conversion Rate: 13.535790;

Total Transactions: 1 Total Amount: 5,763.30 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/07/2019	1,048.38	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719342000000619316	028813

Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.486197;

Total Transactions: 1 Total Amount: 1,048.38 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,809.23	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829344002239450071	091494
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.869049;

Total Transactions: 1 Total Amount: 1,809.23 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	814.01	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969343120897009411	048429
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.869731;

Total Transactions: 1 Total Amount: 814.01 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,044.01	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829343002906980047	001442
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Source Amount: \$4,040.00 Baht; Conversion Rate: 3.869694;

Total Transactions: 1 Total Amount: 1,044.01 HKD

HK CONVERGENT *6850
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,416.13	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829343002906980021	089429
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Source Amount: \$5,480.00 Baht; Conversion Rate: 3.869701;

Total Transactions: 1 Total Amount: 1,416.13 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

12/12/2019	12/09/2019	2,984.54	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436179345712110144138	014529
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Source Amount: \$453,750.00 South Korean won; Conversion Rate: 152.033479;

12/12/2019	12/09/2019	2,984.54	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436179345712110144153	072352
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Source Amount: \$453,750.00 South Korean won; Conversion Rate: 152.033479;

12/12/2019	12/09/2019	2,984.54	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436179345712110144161	074077
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Source Amount: \$453,750.00 South Korean won; Conversion Rate: 152.033479;



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Total Transactions: 3 Total Amount: 8,953.62 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

12/10/2019 12/09/2019 601.28 CROWN REGENCY CEBU
HOTEL

7011 Lodging-Hotels, 75125719343000012244342 024738
Mote

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 601.28 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

12/10/2019 12/06/2019 986.71 SAVOY HOTEL MANILA PASAY

7011 Lodging-Hotels, 75125719342000006910230 049698
Mote

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.486201;

Total Transactions: 1 Total Amount: 986.71 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

12/10/2019 12/06/2019 493.36 SAVOY HOTEL MANILA PASAY

7011 Lodging-Hotels, 75125719342000006910222 098656
Mote

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 1,535.26 PHUSULI CO.,LTD. PHUKET

THA 7011 Lodging-Hotels, 05444829344002322070042 073503
Mote

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.869051;

Total Transactions: 1 Total Amount: 1,535.26 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

12/12/2019 12/11/2019 302.79 COURTYARD BY ISTANBUL
MARRIOTT

TU 7011 Lodging-Hotels, 85206539346345159836289 079214
R Mote

Source Amount: \$224.24 New Turkish lira; Conversion Rate: 0.740579;

Total Transactions: 1 Total Amount: 302.79 HKD

HK CONVERGENT *7080
INTERNATIONAL TRAVEL

12/12/2019 12/10/2019 4,980.00 SHERATON GRANDE CHIBA
TOKYO

JPN 7011 Lodging-Hotels, 75208009345416267000052 097480
Mote

Source Amount: \$69,150.00 Japanese yen; Conversion Rate: 13.885542;

Total Transactions: 1 Total Amount: 4,980.00 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 1,809.23 PANTIP COURT BANGKOK
EXECUTIVE

THA 7011 Lodging-Hotels, 05444829344002239450089 078361
Mote

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.869049;

Total Transactions: 1 Total Amount: 1,809.23 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6900								
INTERNATIONAL TRAVEL									
12/11/2019	12/10/2019	1,080.37	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829344002322070067	029513

Source Amount: \$4,180.00 Baht; Conversion Rate: 3.869044;

Total Transactions: 1 Total Amount: 1,080.37 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	1,298.44	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129340005177110013	022947
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Source Amount: \$2,323,200.00 Rupiah; Conversion Rate: 1789.223991;

Total Transactions: 1 Total Amount: 1,298.44 HKD

HK CONVERGENT *4574
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	659.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009346011377457407	001872
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Source Amount: \$75.94 Euro; Conversion Rate: 0.115140;

Total Transactions: 1 Total Amount: 659.54 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	5,673.61	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719342000010697252	034893
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Source Amount: \$36,800.00 Philippine peso; Conversion Rate: 6.486170;

Total Transactions: 1 Total Amount: 5,673.61 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,420.31	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719345000021642948	013498
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.477459;

Total Transactions: 1 Total Amount: 1,420.31 HKD

HK CONVERGENT *7098
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	10,165.41	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009342000000858019	028006
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Source Amount: \$140,835.00 Japanese yen; Conversion Rate: 13.854335;

Total Transactions: 1 Total Amount: 10,165.41 HKD

HK CONVERGENT *7056
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	5,017.41	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719345000021642955	011921
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Source Amount: \$32,500.00 Philippine peso; Conversion Rate: 6.477445;

Total Transactions: 1 Total Amount: 5,017.41 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910263	091909

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *0304
INTERNATIONAL TRAVEL

12/10/2019	12/05/2019	2,466.79	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719342000096590777	014948
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 2,466.79 HKD

HK CONVERGENT *0205
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	894.21	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719342000097361319	052658
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.486172;

Total Transactions: 1 Total Amount: 894.21 HKD

HK CONVERGENT *9702
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,536.41	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002326690026	043435
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.866155;

Total Transactions: 1 Total Amount: 1,536.41 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	2,960.14	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006909042	073941
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.486179;

Total Transactions: 1 Total Amount: 2,960.14 HKD

HK CONVERGENT *0072
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	1,973.43	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910255	090212
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.486168;

Total Transactions: 1 Total Amount: 1,973.43 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	58.89	FOUR POINT SHERATON	BY PUNE		7011	Lodging-Hotels, Mote	95506109346001541670203	090859
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Source Amount: \$58.89 Hong Kong dollar; Conversion Rate: 1.000000;

12/12/2019	12/11/2019	47.11	FOUR POINT SHERATON	BY PUNE		7011	Lodging-Hotels, Mote	95506109346001541670229	027894
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HK CONVERGENT *8860
INTERNATIONAL TRAVEL

Source Amount: \$47.11 Hong Kong dollar; Conversion Rate: 1.000000;

12/12/2019	12/11/2019	235.57	FOUR POINT SHERATON	BY PUNE		7011	Lodging-Hotels, Mote	95506109346001541670245	005058
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Source Amount: \$235.57 Hong Kong dollar; Conversion Rate: 1.000000;

12/12/2019	12/11/2019	1,413.43	FOUR POINT SHERATON	BY PUNE		7011	Lodging-Hotels, Mote	95506109346001541681267	079050
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Source Amount: \$1,413.43 Hong Kong dollar; Conversion Rate: 1.000000;

12/12/2019	12/11/2019	235.57	FOUR POINT SHERATON	BY PUNE		7011	Lodging-Hotels, Mote	95506109346001541681275	060980
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Source Amount: \$235.57 Hong Kong dollar; Conversion Rate: 1.000000;

12/12/2019	12/11/2019	235.57	FOUR POINT SHERATON	BY PUNE		7011	Lodging-Hotels, Mote	95506109346001541681283	073652
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Source Amount: \$235.57 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 6 Total Amount: 2,226.14 HKD

HK CONVERGENT *9850
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,965.78	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479345001040110631	048336
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.866149;

Total Transactions: 1 Total Amount: 1,965.78 HKD

HK CONVERGENT *9017
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006910248	090049
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	814.15	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969344163297009416	081269
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.869065;

Total Transactions: 1 Total Amount: 814.15 HKD

HK CONVERGENT *0312
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	661.22	TOWNEPLACE SUITES BUFL	CHEEKTOWA GA	NY	3740	TownePlace Suites	55432869344200115618150	023829
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12/11/2019	12/10/2019	661.22	TOWNEPLACE SUITES BUFL	CHEEKTOWA GA	NY	3740	TownePlace Suites	55432869344200115618168	083567
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/11/2019	12/10/2019	661.22	TOWNEPLACE SUITES BUFL	CHEEKTOWA GA	NY	3740	TownePlace Suites	55432869344200115618176	088906

Total Transactions: 3 Total Amount: 1,983.66 HKD

HK CONVERGENT *8530
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,791.38	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969344144192101730	022313
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.869054;

Total Transactions: 1 Total Amount: 2,791.38 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	1,416.69	PROTEA HOTEL LU	LUSAKA		7011	Lodging-Hotels, Mote	75433519343002216201889	024330
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Total Transactions: 1 Total Amount: 1,416.69 HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,629.53	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249345588020008161	065808
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 1,629.53 HKD

HK CONVERGENT *0114
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	258,654.74	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829345002916790012	095948
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Source Amount: \$999,999.00 Baht; Conversion Rate: 3.866153;

12/12/2019	12/11/2019	100,358.40	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829345002916790020	045203
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Source Amount: \$388,001.00 Baht; Conversion Rate: 3.866153;

Total Transactions: 2 Total Amount: 359,013.14 HKD

HK CONVERGENT *0551
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	2,302.24	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009343000001361517	017679
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Source Amount: \$31,896.00 Japanese yen; Conversion Rate: 13.854333;

Total Transactions: 1 Total Amount: 2,302.24 HKD

HK CONVERGENT *0460
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	6,413.43	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969345074992104908	073656
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HK CONVERGENT *0460
INTERNATIONAL TRAVEL

Source Amount: \$24,795.29 Baht; Conversion Rate: 3.866151;

Total Transactions: 1 Total Amount: 6,413.43 HKD

HK CONVERGENT *1138
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	986.71	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006909075	013960
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.486201;

Total Transactions: 1 Total Amount: 986.71 HKD

HK CONVERGENT *9819
INTERNATIONAL TRAVEL

12/11/2019	12/04/2019	3,881.38	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179344712100154791	073609
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Source Amount: \$589,875.00 South Korean won; Conversion Rate: 151.975586;

12/11/2019	12/04/2019	3,881.38	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179344712100154817	085326
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Source Amount: \$589,875.00 South Korean won; Conversion Rate: 151.975586;

Total Transactions: 2 Total Amount: 7,762.76 HKD

HK CONVERGENT *8670
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	672.00	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969344003497121357	045771
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.869047;

Total Transactions: 1 Total Amount: 672.00 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	862.24	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129340005605970012	025442
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Source Amount: \$1,542,750.00 Rupiah; Conversion Rate: 1789.235015;

Total Transactions: 1 Total Amount: 862.24 HKD

HK CONVERGENT *8837
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	871.71	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219344200111628760	035761
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Source Amount: \$147.25 Canadian dollar; Conversion Rate: 0.168920;

12/11/2019	12/09/2019	871.71	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219344200111628935	010225
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Source Amount: \$147.25 Canadian dollar; Conversion Rate: 0.168920;

Total Transactions: 2 Total Amount: 1,743.42 HKD

HK CONVERGENT *0627
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006909059	040663
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HK CONVERGENT *0627 INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *9264 INTERNATIONAL TRAVEL

12/11/2019	12/06/2019	1,682.84	SINCHANG	450	SEOUL	7011	Lodging-Hotels, Mote	75436179344712100165292	055254
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Source Amount: \$255,750.00 South Korean won; Conversion Rate: 151.975232;

Total Transactions: 1 Total Amount: 1,682.84 HKD

HK CONVERGENT *0734 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719342000006909067	077403
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *0973 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	812.90	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431519343120900786012	031251
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Source Amount: \$93.75 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 812.90 HKD

HK CONVERGENT *0718 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,083.56	MARRIOTT SUKHU	BANGKOK	BANGKOK	TH	3509	Marriott	75414969343142797089145	079954
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Source Amount: \$4,193.06 Baht; Conversion Rate: 3.869707;

Total Transactions: 1 Total Amount: 1,083.56 HKD

HK CONVERGENT *0577 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	297.23	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969344163497009414	007285
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Source Amount: \$1,150.00 Baht; Conversion Rate: 3.869057;

Total Transactions: 1 Total Amount: 297.23 HKD

HK CONVERGENT *0450 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719343000012570522	043457
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *0245 INTERNATIONAL TRAVEL



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12/10/2019	12/06/2019	907.89	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129340005753630020	035889

Source Amount: \$1,624,425.00 Rupiah; Conversion Rate: 1789.231074;

Total Transactions: 1 Total Amount: 907.89 HKD

HK CONVERGENT *0906
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,200.31	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319345000000531461	025915
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Source Amount: \$224.25 Australian dollar; Conversion Rate: 0.186826;

Total Transactions: 1 Total Amount: 1,200.31 HKD

HK CONVERGENT *0542
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	(2.97)	MARRIOTTJW FD	L.A.LIVE	866-435-7627	CA	3509	Marriott	55432869344200164910748
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Total Transactions: 1 Total Amount: (2.97) HKD

HK CONVERGENT *0419
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	9,321.81	SHERATON #725	HOTELS	4065794257	CA	3503	Sheraton Hotels	55310209344036012143975	069626
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Total Transactions: 1 Total Amount: 9,321.81 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

12/11/2019	12/07/2019	431.35	SHERATON HOTEL	MUSTIKA SLEMAN		IDN	3503	Sheraton Hotels	05409129343005847840210	043835
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Source Amount: \$771,375.00 Rupiah; Conversion Rate: 1788.280978;

Total Transactions: 1 Total Amount: 431.35 HKD

HK CONVERGENT *0203
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	492.38	RENAISSANCE HOTE	IZMIR IZMIR		TU R	7011	Lodging-Hotels, Mote	65423749345705980008645	018074
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Source Amount: \$56.70 Euro; Conversion Rate: 0.115154;

Total Transactions: 1 Total Amount: 492.38 HKD

HK CONVERGENT *0484
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,791.40	FUSION MIA RESORT	KHANH HOA		VN M	7011	Lodging-Hotels, Mote	05478869343001020618850	010481
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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 *1862
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,086.35	NAINA RESORT & SPA	PHUKET		TH	7011	Lodging-Hotels,	75414969345114797009413	022080
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HK CONVERGENT *1862 INTERNATIONAL TRAVEL

Mote

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.866157;

Total Transactions: 1 Total Amount: 1,086.35 HKD

HK CONVERGENT *9220 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	878.05	FAIRFIELD INN LONG MEDFORD ISL	NY	3715	Fairfield Inn	55432869345200393100516	036953
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12/12/2019	12/11/2019	878.05	FAIRFIELD INN LONG MEDFORD ISL	NY	3715	Fairfield Inn	55432869345200393100524	005274
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Total Transactions: 2 Total Amount: 1,756.10 HKD

HK CONVERGENT *1292 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	4,301.46	THE BELLEVUE MANILA	FILINVEST CIT	7011	Lodging-Hotels, Mote	75125719342262960107068	074978
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Source Amount: \$27,900.00 Philippine peso; Conversion Rate: 6.486169;

Total Transactions: 1 Total Amount: 4,301.46 HKD

HK CONVERGENT *1284 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,088.44	BANKSIDE HOTEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229343513447737367	053292
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Source Amount: \$299.25 Pound sterling; Conversion Rate: 0.096893;

Total Transactions: 1 Total Amount: 3,088.44 HKD

HK CONVERGENT *1409 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	930.30	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010235	092755
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 930.30 HKD

HK CONVERGENT *0849 INTERNATIONAL TRAVEL

12/12/2019	12/09/2019	3,798.51	SINCHANG 450	SEOUL	7011	Lodging-Hotels, Mote	75436179345712110144146	019181
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Source Amount: \$577,500.00 South Korean won; Conversion Rate: 152.033297;

Total Transactions: 1 Total Amount: 3,798.51 HKD

HK CONVERGENT *0856 INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	493.36	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719342000006910271	028945
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

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Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

12/10/2019 12/07/2019 616.70 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125719342000003482209 051038
CITY Mote

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 616.70 HKD

HK CONVERGENT *0187
INTERNATIONAL TRAVEL

12/11/2019 12/06/2019 1,574.27 DEOPAINAINSYEOLEOD SEOUL 7011 Lodging-Hotels, 75436179344712100204182 067976
EUB Mote

Source Amount: \$239,250.00 South Korean won; Conversion Rate: 151.975201;

Total Transactions: 1 Total Amount: 1,574.27 HKD

HK CONVERGENT *0237
INTERNATIONAL TRAVEL

12/12/2019 12/11/2019 2,379.63 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969345114997009411 078788
Mote

Source Amount: \$9,200.00 Baht; Conversion Rate: 3.866147;

Total Transactions: 1 Total Amount: 2,379.63 HKD

HK CONVERGENT *0500
INTERNATIONAL TRAVEL

12/10/2019 12/06/2019 616.76 FAIRFIELD BALILEGIAN BADUNG IDN 7011 Lodging-Hotels, 05409129340005905500063 000278
H Mote

Source Amount: \$1,103,520.00 Rupiah; Conversion Rate: 1789.221090;

Total Transactions: 1 Total Amount: 616.76 HKD

HK CONVERGENT *0401
INTERNATIONAL TRAVEL

12/11/2019 12/07/2019 1,247.37 FOUR POINTS BADUNG IDN 7011 Lodging-Hotels, 05409129343005823520067 044689
SEMINYAK Mote

Source Amount: \$2,230,635.00 Rupiah; Conversion Rate: 1788.270521;

Total Transactions: 1 Total Amount: 1,247.37 HKD

HK CONVERGENT *0757
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 2,408.86 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719344000016746507 080513

Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.476092;

12/11/2019 12/10/2019 2,408.86 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719344000016746515 093551

Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.476092;

Total Transactions: 2 Total Amount: 4,817.72 HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

12/10/2019 12/06/2019 1,973.43 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, 75125719342000006910289 092697
Mote



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HK CONVERGENT *1110
INTERNATIONAL TRAVEL

Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.486168;

Total Transactions: 1 Total Amount: 1,973.43 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	4,238.05	NOOK DEE KATA PHUKET BEACH-M/	THA	7011	Lodging-Hotels, Mote	05404889343000296350062	077878
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.869704;

Total Transactions: 1 Total Amount: 4,238.05 HKD

HK CONVERGENT *1904
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,103.72	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719344000016746523	051408
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Source Amount: \$20,100.00 Philippine peso; Conversion Rate: 6.476099;

Total Transactions: 1 Total Amount: 3,103.72 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

12/11/2019	12/06/2019	1,194.27	PALACE HOTEL SEOUL	Seoul	7011	Lodging-Hotels, Mote	75409359344412355926263	029025
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 151.975683;

Total Transactions: 1 Total Amount: 1,194.27 HKD

HK CONVERGENT *1458
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	671.89	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010300	056072
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.869681;

Total Transactions: 1 Total Amount: 671.89 HKD

HK CONVERGENT *0807
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,007.83	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010250	014246
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.869700;

Total Transactions: 1 Total Amount: 1,007.83 HKD

HK CONVERGENT *1631
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,240.40	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010227	036702
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 1,240.40 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	5,995.28	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969343184697178818	042168
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HK CONVERGENT *1177
INTERNATIONAL TRAVEL

Source Amount: \$23,200.00 Baht; Conversion Rate: 3.869710;

Total Transactions: 1 Total Amount: 5,995.28 HKD

HK CONVERGENT *0369
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	258.66	COZY INN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829345002084730014	036691
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.866079;

Total Transactions: 1 Total Amount: 258.66 HKD

HK CONVERGENT *0666
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,768.39	COURTYARD MARRIOT E	BY EDINBURGH 014	GB R	7011	Lodging-Hotels, Mote	85230749345949745469160	062645
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Source Amount: \$171.00 Pound sterling; Conversion Rate: 0.096698;

Total Transactions: 1 Total Amount: 1,768.39 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	8,968.93	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679344027761802358	098520
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Source Amount: \$4,767.62 Malaysian ringgit; Conversion Rate: 0.531570;

Total Transactions: 1 Total Amount: 8,968.93 HKD

HK CONVERGENT *0427
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	616.70	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719342000009011994	090759
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 616.70 HKD

HK CONVERGENT *0914
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	555.89	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125719344000016352439	058922
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.476101;

Total Transactions: 1 Total Amount: 555.89 HKD

HK CONVERGENT *1805
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,306.50	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436179343712090238548	051511
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Source Amount: \$198,000.00 South Korean won; Conversion Rate: 151.549942;

Total Transactions: 1 Total Amount: 1,306.50 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,965.78	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479345001040110649	057984
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HK CONVERGENT *4632
INTERNATIONAL TRAVEL

Source Amount: \$7,600.00 Baht; Conversion Rate: 3.866149;

Total Transactions: 1 Total Amount: 1,965.78 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	2,153.60	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468019343210004138887	033601
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Source Amount: \$248.00 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 2,153.60 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,194.89	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419219344200111627044	016794
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Source Amount: \$201.84 Canadian dollar; Conversion Rate: 0.168919;

Total Transactions: 1 Total Amount: 1,194.89 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	165,771.87	BANYAN UNGASAN FR	TREE Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769343008430251298	001080
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Source Amount: \$296,603,813.00 Rupiah; Conversion Rate: 1789.228854;

Total Transactions: 1 Total Amount: 165,771.87 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	11,172.06	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909345434401175560	006271
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Source Amount: \$155,130.00 Japanese yen; Conversion Rate: 13.885532;

Total Transactions: 1 Total Amount: 11,172.06 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,025.64	RESIDENCE REDONDO	INN REDONDO BEACH	CA	3703	Residence Inn	55432869343200840225512	076492
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Total Transactions: 1 Total Amount: 1,025.64 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,778.48	COURTYARD VALLEJO	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75414059344941049372244	009242
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Source Amount: \$6,817.84 Mexican peso; Conversion Rate: 2.453802;

Total Transactions: 1 Total Amount: 2,778.48 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	555.03	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719343000011576785	021924
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HK CONVERGENT *4947
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 555.03 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	826.94	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829343002063130022	015677
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.869688;

12/11/2019	12/09/2019	2,326.15	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829344002066440013	041614
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.869054;

Total Transactions: 2 Total Amount: 3,153.09 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,832.30	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184229345543454353723	076332
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Source Amount: \$211.00 Euro; Conversion Rate: 0.115155;

Total Transactions: 1 Total Amount: 1,832.30 HKD

HK CONVERGENT *4103
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	1,061.95	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719342000095191510	034687
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.486181;

Total Transactions: 1 Total Amount: 1,061.95 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	824.30	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859345179730392335	017985
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Source Amount: \$438.42 Malaysian ringgit; Conversion Rate: 0.531869;

Total Transactions: 1 Total Amount: 824.30 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	5,087.75	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719342000098851730	089672
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.486167;

Total Transactions: 1 Total Amount: 5,087.75 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719342000096866961	058521
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

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HK	CONVERGENT *5811								
INTERNATIONAL TRAVEL									
12/11/2019	12/09/2019	18,078.76	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409129343005457100053	044529

Source Amount: \$32,329,689.00 Rupiah; Conversion Rate: 1788.269162;

Total Transactions: 1 Total Amount: 18,078.76 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	4,397.18	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909343964300357515	068897
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Source Amount: \$60,920.00 Japanese yen; Conversion Rate: 13.854333;

Total Transactions: 1 Total Amount: 4,397.18 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,903.87	DURHAM MARRIOTT HOTEL	DURHAM	GB R	3509	Marriott	55184229346553465437869	096968
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Source Amount: \$184.10 Pound sterling; Conversion Rate: 0.096697;

Total Transactions: 1 Total Amount: 1,903.87 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	2,123.90	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125719342262946148483	023549
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.486181;

Total Transactions: 1 Total Amount: 2,123.90 HKD

HK CONVERGENT *4335
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,145.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011394433508	030195
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Source Amount: \$247.47 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 2,145.80 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	259.60	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444829344002929530018	082318
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Source Amount: \$1,004.41 Baht; Conversion Rate: 3.869067;

Total Transactions: 1 Total Amount: 259.60 HKD

HK CONVERGENT *4004
INTERNATIONAL TRAVEL

12/11/2019	12/08/2019	1,421.28	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179344712100209637	042690
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Source Amount: \$216,000.00 South Korean won; Conversion Rate: 151.975683;

Total Transactions: 1 Total Amount: 1,421.28 HKD

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12/10/2019	12/08/2019	1,703.08	COURTYARD MARRIOTT	OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909343184300489149	035103

Source Amount: \$23,595.00 Japanese yen; Conversion Rate: 13.854311;

Total Transactions: 1 Total Amount: 1,703.08 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	3,391.83	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719342000098851748	018500
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.486174;

Total Transactions: 1 Total Amount: 3,391.83 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	7,255.94	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719345000021642963	025838
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Source Amount: \$47,000.00 Philippine peso; Conversion Rate: 6.477451;

Total Transactions: 1 Total Amount: 7,255.94 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,550.50	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010268	040783
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 1,550.50 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,356.73	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719343000012244367	034082
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.486183;

Total Transactions: 1 Total Amount: 1,356.73 HKD

HK CONVERGENT *5639
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	2,153.60	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468019343210050645389	005805
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Source Amount: \$248.00 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 2,153.60 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	2,547.68	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436179343712090238555	048792
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Source Amount: \$386,100.00 South Korean won; Conversion Rate: 151.549645;

Total Transactions: 1 Total Amount: 2,547.68 HKD

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12/12/2019	12/10/2019	1,498.24	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869345008294343093	081534

Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.173536;

Total Transactions: 1 Total Amount: 1,498.24 HKD

HK CONVERGENT *5092 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	662.69	Sheraton Hotels	LIMA		3503	Sheraton Hotels	75301509343003024600015	056531
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Source Amount: \$285.86 Peruvian sol; Conversion Rate: 0.431363;

Total Transactions: 1 Total Amount: 662.69 HKD

HK CONVERGENT *3709 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,802.13	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414969343160697089213	057782
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Source Amount: \$6,973.73 Baht; Conversion Rate: 3.869715;

Total Transactions: 1 Total Amount: 1,802.13 HKD

HK CONVERGENT *5431 INTERNATIONAL TRAVEL

12/11/2019	12/08/2019	4,947.87	BULGARI RESORT HO	BALI BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129343005502950031	067149
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Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1788.269497;

Total Transactions: 1 Total Amount: 4,947.87 HKD

HK CONVERGENT *3600 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,140.78	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969344024792026976	046404
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.869063;

Total Transactions: 1 Total Amount: 1,140.78 HKD

HK CONVERGENT *3667 INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719342000096866953	022265
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

HK CONVERGENT *3865 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,809.64	LE PUTRAJAYA	MERIDIEN PUTRAJAYA		3520	Meridien Hotels	55433859344070000154227	052655
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Source Amount: \$961.95 Malaysian ringgit; Conversion Rate: 0.531569;

Total Transactions: 1 Total Amount: 1,809.64 HKD

HK CONVERGENT *5514 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/12/2019	12/11/2019	1,862.32	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969345173892101731	068353

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 1,862.32 HKD

HK CONVERGENT *5597 INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	847.96	THE BELLEVUE MANILA	FILINVEST CIT		7011 Lodging-Hotels, Mote	75125719342000112198597	048970
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.486155;

Total Transactions: 1 Total Amount: 847.96 HKD

HK CONVERGENT *5787 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	7,255.94	FAIRWAYS BLUEWATER	& PASIG		7011 Lodging-Hotels, Mote	75125719345000021642971	036010
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Source Amount: \$47,000.00 Philippine peso; Conversion Rate: 6.477451;

Total Transactions: 1 Total Amount: 7,255.94 HKD

HK CONVERGENT *4459 INTERNATIONAL TRAVEL

12/12/2019	12/09/2019	4,512.63	CHOSUN CORPORAT	HOTEL SEOUL		7011 Lodging-Hotels, Mote	75436179345712110170646	013721
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Source Amount: \$686,070.00 South Korean won; Conversion Rate: 152.033293;

Total Transactions: 1 Total Amount: 4,512.63 HKD

HK CONVERGENT *5191 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	555.03	WATERFRONT CITY	CEBU CEBU		7011 Lodging-Hotels, Mote	75125719343000014618220	009355
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 555.03 HKD

HK CONVERGENT *5845 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,627.97	FAIRWAYS BLUEWATER	& PASIG		7011 Lodging-Hotels, Mote	75125719345000021642989	001590
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.477451;

Total Transactions: 1 Total Amount: 3,627.97 HKD

HK CONVERGENT *3964 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,379.52	LE MERIDIEN SAIGON	HCM	VN M	7011 Lodging-Hotels, Mote	05478869343001021070267	075314
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Source Amount: \$7,040,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,379.52 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *4178								
INTERNATIONAL TRAVEL									
12/12/2019	12/09/2019	1,862.32	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829345002928960058	014730

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 1,862.32 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	620.20	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010276	087521
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 620.20 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,073.03	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468019342210006123508	032248
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Source Amount: \$123.75 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 1,073.03 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,850.09	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719343000012244359	071057
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.486170;

Total Transactions: 1 Total Amount: 1,850.09 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	2,440.57	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423999345000082300017	013795
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Source Amount: \$2,440.57 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,440.57 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,282.41	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769343008430386730	037248
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Source Amount: \$4,083,750.00 Rupiah; Conversion Rate: 1789.227176;

Total Transactions: 1 Total Amount: 2,282.41 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,987.74	SHERATON ARABEL	MUNICH MUNICH	DE U	3509	Marriott	55184229345543454425307	070745
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Source Amount: \$228.90 Euro; Conversion Rate: 0.115155;

Total Transactions: 1 Total Amount: 1,987.74 HKD

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HK	CONVERGENT *4285								
INTERNATIONAL TRAVEL									
12/10/2019	12/08/2019	2,325.76	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010201	068379

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.869702;

Total Transactions: 1 Total Amount: 2,325.76 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	4,347.71	DUSITD2 DAVAO	DAVAO SUR	DEL	7011	Lodging-Hotels, Mote	75125719343000013455616	058407
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Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 4,347.71 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	3,188.76	VIDAHOMES PHILIPPINES	NEGROS ORIENT		6513	Real Estate Agents A	75125719345000021487625	063057
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Source Amount: \$20,655.00 Philippine peso; Conversion Rate: 6.477439;

Total Transactions: 1 Total Amount: 3,188.76 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,169.64	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899343021123030059	055681
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Source Amount: \$203.03 Singapore dollar; Conversion Rate: 0.173583;

Total Transactions: 1 Total Amount: 1,169.64 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

12/11/2019	12/07/2019	471.95	MOXY HOTEL-HO	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05409129343005137970057	054933
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Source Amount: \$843,975.00 Rupiah; Conversion Rate: 1788.272062;

Total Transactions: 1 Total Amount: 471.95 HKD

HK CONVERGENT *2974
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,802.13	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414969343100897089217	001460
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Source Amount: \$6,973.73 Baht; Conversion Rate: 3.869715;

Total Transactions: 1 Total Amount: 1,802.13 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	2,264.60	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869343001020618868	041127
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Source Amount: \$6,700,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 2,264.60 HKD

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HK	CONVERGENT *2719								
INTERNATIONAL TRAVEL									
12/10/2019	12/06/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719342000096866946	065966

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

HK CONVERGENT *2917
INTERNATIONAL TRAVEL

12/11/2019	12/06/2019	1,531.89	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129343005152900054	071825
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Source Amount: \$2,739,440.00 Rupiah; Conversion Rate: 1788.274615;

Total Transactions: 1 Total Amount: 1,531.89 HKD

HK CONVERGENT *2446
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,039.73	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319345000000106678	067768
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.186827;

Total Transactions: 1 Total Amount: 1,039.73 HKD

HK CONVERGENT *2594
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,375.58	MARRIOTT ARBAT	NOVY MOSKVA	RU S	3509	Marriott	75100479344030496115121	099164
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Source Amount: \$11,178.00 Russian ruble; Conversion Rate: 8.126026;

Total Transactions: 1 Total Amount: 1,375.58 HKD

HK CONVERGENT *2685
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,107.62	MARRIOTT STAMFORD	STAMFORD	CT	3509	Marriott	55432869343200839874957	036976
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Total Transactions: 1 Total Amount: 1,107.62 HKD

HK CONVERGENT *3246
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,802.13	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414969343101197089212	096921
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Source Amount: \$6,973.73 Baht; Conversion Rate: 3.869715;

Total Transactions: 1 Total Amount: 1,802.13 HKD

HK CONVERGENT *2578
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,791.40	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869343001020618843	099430
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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 *2636
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *2636								
INTERNATIONAL TRAVEL									
12/10/2019	12/08/2019	1,310.48	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719342524581093104	039073

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 1,310.48 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	895.09	Sheraton Mirage FD Int	Port Douglas	QL D	7011	Lodging-Hotels, Mote	95301319344000000100938	095143
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Source Amount: \$167.17 Australian dollar; Conversion Rate: 0.186763;

Total Transactions: 1 Total Amount: 895.09 HKD

HK CONVERGENT *2776
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	671.89	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010284	092781
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.869681;

Total Transactions: 1 Total Amount: 671.89 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	3,682.05	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719342000001189764	083248
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Source Amount: \$23,882.40 Philippine peso; Conversion Rate: 6.486169;

Total Transactions: 1 Total Amount: 3,682.05 HKD

HK CONVERGENT *3568
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	2,740.60	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719342000095192377	098261
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Source Amount: \$17,776.00 Philippine peso; Conversion Rate: 6.486170;

Total Transactions: 1 Total Amount: 2,740.60 HKD

HK CONVERGENT *2966
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,244.52	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009343419574500055	032535
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Source Amount: \$17,242.00 Japanese yen; Conversion Rate: 13.854337;

Total Transactions: 1 Total Amount: 1,244.52 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	7,061.17	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719343000013277655	070871
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Source Amount: \$45,800.00 Philippine peso; Conversion Rate: 6.486177;

Total Transactions: 1 Total Amount: 7,061.17 HKD

HK CONVERGENT
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HK	CONVERGENT *3204								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	1,411.38	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079343001021431211	030655

Source Amount: \$750.00 Malaysian ringgit; Conversion Rate: 0.531394;

Total Transactions: 1 Total Amount: 1,411.38 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	19,419.49	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009345415870200158	009546
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Source Amount: \$269,650.00 Japanese yen; Conversion Rate: 13.885534;

Total Transactions: 1 Total Amount: 19,419.49 HKD

HK CONVERGENT *2875
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	2,146.06	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468019342210071813207	066108
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Source Amount: \$247.50 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 2,146.06 HKD

HK CONVERGENT *2628
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	4,250.96	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169344220843250500	014358
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Source Amount: \$1,994.30 United Arab Emirates dirham; Conversion Rate: 0.469141;

Total Transactions: 1 Total Amount: 4,250.96 HKD

HK CONVERGENT *2586
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	689.16	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229345543453954562	036973
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Source Amount: \$66.75 Pound sterling; Conversion Rate: 0.096857;

Total Transactions: 1 Total Amount: 689.16 HKD

HK CONVERGENT *3063
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	637.95	MARRIOTT NOVOSIBIRSK H	NOVOSIBIRSK K	RU S	3509	Marriott	75100479344030492803068	008719
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Source Amount: \$5,184.00 Russian ruble; Conversion Rate: 8.126028;

Total Transactions: 1 Total Amount: 637.95 HKD

HK CONVERGENT *3113
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	1,079.22	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719342000112157007	039521
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 1,079.22 HKD

HK CONVERGENT
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HK	CONVERGENT *2503								
INTERNATIONAL TRAVEL									
12/10/2019	12/07/2019	2,173.86	DUSIT THANI MACTAN CEBU CEB			7011	Lodging-Hotels, Mote	75125719342000004736207	052444

Source Amount: \$14,100.01 Philippine peso; Conversion Rate: 6.486162;

Total Transactions: 1 Total Amount: 2,173.86 HKD

HK CONVERGENT *2552
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	620.20	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010243	047950
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 620.20 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,938.13	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010292	029229
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.869709;

Total Transactions: 1 Total Amount: 1,938.13 HKD

HK CONVERGENT *2933
INTERNATIONAL TRAVEL

12/10/2019	12/06/2019	2,432.25	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719342000095192732	091392
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.486175;

Total Transactions: 1 Total Amount: 2,432.25 HKD

HK CONVERGENT *3154
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,724.63	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969345173992101730	087231
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.866155;

Total Transactions: 1 Total Amount: 3,724.63 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,327.90	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829345002061670035	042171
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 2,327.90 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	671.89	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010185	087211
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.869681;

Total Transactions: 1 Total Amount: 671.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/09/2019	975.48	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009344171207853209	095906

Source Amount: \$112.50 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 975.48 HKD

HK CONVERGENT *9191 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	620.20	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010219	036943
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 620.20 HKD

HK CONVERGENT *7179 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	832.85	HOTEL SHERATON ZAGREB RECEPCI			7011	Lodging-Hotels, Mote	85474769345553596720003	069896
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Source Amount: \$713.61 Croatian kuna; Conversion Rate: 0.856828;

Total Transactions: 1 Total Amount: 832.85 HKD

HK CONVERGENT *8698 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	2,470.11	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719345000021221438	029709
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.477444;

Total Transactions: 1 Total Amount: 2,470.11 HKD

HK CONVERGENT *7245 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	997.02	SHERATON	VANCOUVER	BC	3503	Sheraton Hotels	55259569343163433394614	063975
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Source Amount: \$168.35 Canadian dollar; Conversion Rate: 0.168853;

Total Transactions: 1 Total Amount: 997.02 HKD

HK CONVERGENT *7203 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	999.59	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319345000000028344	095703
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Source Amount: \$186.75 Australian dollar; Conversion Rate: 0.186826;

Total Transactions: 1 Total Amount: 999.59 HKD

HK CONVERGENT *8540 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,162.88	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829343002906980054	064089
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.869702;

Total Transactions: 1 Total Amount: 1,162.88 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/09/2019	1,291.97	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009344583956763383	078182

Source Amount: \$149.00 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 1,291.97 HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	16,142.03	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719343000013277671	096447
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Source Amount: \$104,700.00 Philippine peso; Conversion Rate: 6.486173;

Total Transactions: 1 Total Amount: 16,142.03 HKD

HK CONVERGENT *7062
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	7,024.37	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719345000021642997	062646
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Source Amount: \$45,500.00 Philippine peso; Conversion Rate: 6.477449;

Total Transactions: 1 Total Amount: 7,024.37 HKD

HK CONVERGENT *7617
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,265.92	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719343000012175413	064559
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.486191;

Total Transactions: 1 Total Amount: 1,265.92 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	7,816.63	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719343000013089050	041962
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Source Amount: \$50,700.00 Philippine peso; Conversion Rate: 6.486171;

Total Transactions: 1 Total Amount: 7,816.63 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	856.07	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719344000016783708	040257
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.476105;

Total Transactions: 1 Total Amount: 856.07 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

12/12/2019	12/09/2019	1,846.44	JEONUEONSANEOB (JOO)LE	SEOUL		3710	The Ritz Carlton	75436179345712110185701	011173
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Source Amount: \$280,720.00 South Korean won; Conversion Rate: 152.033101;

Total Transactions: 1 Total Amount: 1,846.44 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/08/2019	4,031.31	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010169	038254

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.869709;

Total Transactions: 1 Total Amount: 4,031.31 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	616.70	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719342000009113675	043254
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 616.70 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719342000007934023	014646
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	584.02	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829343002954920036	023858
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Source Amount: \$2,260.00 Baht; Conversion Rate: 3.869730;

Total Transactions: 1 Total Amount: 584.02 HKD

HK CONVERGENT *9621
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	5,158.47	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119343008473840094	095201
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Source Amount: \$9,229,677.00 Rupiah; Conversion Rate: 1789.227619;

Total Transactions: 1 Total Amount: 5,158.47 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,316.15	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969344153292894516	037186
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Source Amount: \$1,316.15 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,316.15 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,550.93	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679344027253577880	091543
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Source Amount: \$1,356.00 Malaysian ringgit; Conversion Rate: 0.531570;

Total Transactions: 1 Total Amount: 2,550.93 HKD

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12/10/2019	12/08/2019	4,791.34	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229344553443061437	027521

Source Amount: \$464.25 Pound sterling; Conversion Rate: 0.096893;

Total Transactions: 1 Total Amount: 4,791.34 HKD

HK CONVERGENT *8706 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	319.91	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949343488020254670	055601
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.531399;

Total Transactions: 1 Total Amount: 319.91 HKD

HK CONVERGENT *7377 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	2,325.76	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010193	096039
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.869702;

Total Transactions: 1 Total Amount: 2,325.76 HKD

HK CONVERGENT *7674 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	3,705.16	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719345000021221420	067509
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.477453;

Total Transactions: 1 Total Amount: 3,705.16 HKD

HK CONVERGENT *9183 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,600.10	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719343000012070689	031397
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Source Amount: \$10,378.50 Philippine peso; Conversion Rate: 6.486157;

Total Transactions: 1 Total Amount: 1,600.10 HKD

HK CONVERGENT *9035 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719342000007934007	050669
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

HK CONVERGENT *8029 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	8,239.38	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969345191292843694	069938
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Source Amount: \$8,239.38 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,239.38 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *7781								
INTERNATIONAL TRAVEL									
12/10/2019	12/08/2019	681.31	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444829343002926960110	098989

Source Amount: \$2,636.48 Baht; Conversion Rate: 3.869721;

Total Transactions: 1 Total Amount: 681.31 HKD

HK CONVERGENT *7492
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	847.96	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719342524581094003	023363
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.486155;

Total Transactions: 1 Total Amount: 847.96 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,087.29	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479343001040258044	093863
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.869712;

Total Transactions: 1 Total Amount: 1,087.29 HKD

HK CONVERGENT *7831
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	348.86	ACQUA HOTEL1	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829343002064510024	047405
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.869747;

Total Transactions: 1 Total Amount: 348.86 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	3,540.32	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889343000326610113	004295
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Source Amount: \$13,700.00 Baht; Conversion Rate: 3.869706;

Total Transactions: 1 Total Amount: 3,540.32 HKD

HK CONVERGENT *6825
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,883.46	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719345000021080925	032400
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Source Amount: \$12,200.00 Philippine peso; Conversion Rate: 6.477440;

Total Transactions: 1 Total Amount: 1,883.46 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	493.70	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859343179730089370	056130
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Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.531395;

Total Transactions: 1 Total Amount: 493.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *8128								
INTERNATIONAL TRAVEL									
12/11/2019	12/10/2019	679.42	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719344000019018433	058234

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.476111;

Total Transactions: 1 Total Amount: 679.42 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,087.29	FURAMA BANGKOK	SILOM	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479343001040258010	027881
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.869712;

Total Transactions: 1 Total Amount: 1,087.29 HKD

HK CONVERGENT *9217
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719342000007934015	021684
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

HK CONVERGENT *8771
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	2,481.01	SENTOREJISUHOTERU OSAKA	OSAKA		JPN	7011	Lodging-Hotels, Mote	75208009344412633100016	083765
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Source Amount: \$34,404.00 Japanese yen; Conversion Rate: 13.866933;

Total Transactions: 1 Total Amount: 2,481.01 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,151.96	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859343179730102868	021633
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Source Amount: \$612.15 Malaysian ringgit; Conversion Rate: 0.531398;

Total Transactions: 1 Total Amount: 1,151.96 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	5,234.82	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829344002909100014	049966
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Source Amount: \$20,253.81 Baht; Conversion Rate: 3.869055;

Total Transactions: 1 Total Amount: 5,234.82 HKD

HK CONVERGENT *7260
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	774.40	COURTYARD MARRIOTT	BY NT		3690	Courtyard Inns	55439139343688700797417	003425
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Source Amount: \$774.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 774.40 HKD

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HK	CONVERGENT *9670								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	244.64	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679343027803815625	084111

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531393;

Total Transactions: 1 Total Amount: 244.64 HKD

HK CONVERGENT *7005 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	476.35	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129343005020290027	082662
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Source Amount: \$851,840.00 Rupiah; Conversion Rate: 1788.264931;

Total Transactions: 1 Total Amount: 476.35 HKD

HK CONVERGENT *9365 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,140.78	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969344024792026976	004689
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.869063;

Total Transactions: 1 Total Amount: 1,140.78 HKD

HK CONVERGENT *7021 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	1,156.31	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719342000000700918	038172
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.486149;

Total Transactions: 1 Total Amount: 1,156.31 HKD

HK CONVERGENT *7195 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,030.60	MERPERLE RESOR	HON TAM NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869344001020455518	022424
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Source Amount: \$3,050,000.00 Vietnamese d?ng; Conversion Rate: 2959.441102;

Total Transactions: 1 Total Amount: 1,030.60 HKD

HK CONVERGENT *9787 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	2,015.66	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249343588020010177	024646
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.869700;

Total Transactions: 1 Total Amount: 2,015.66 HKD

HK CONVERGENT *9167 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,447.14	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889343000326610105	065751
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.869701;

Total Transactions: 1 Total Amount: 1,447.14 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/09/2019	799.42	MARRIOTT AIRPORT	MIAMI MIAMI	FL	3509	Marriott	55432869343200840409850	060980

Total Transactions: 1 Total Amount: 799.42 HKD

HK CONVERGENT *6882 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	2,292.54	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468019343210034430973	068543
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Source Amount: \$264.00 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 2,292.54 HKD

HK CONVERGENT *8243 INTERNATIONAL TRAVEL

12/10/2019	12/07/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719342000006774560	001536
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

HK CONVERGENT *8631 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,265.92	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719343000012175421	037698
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Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.486191;

Total Transactions: 1 Total Amount: 1,265.92 HKD

HK CONVERGENT *6924 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	645.00	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869343200840413241	033053
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Total Transactions: 1 Total Amount: 645.00 HKD

HK CONVERGENT *9571 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,067.69	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444829344002935360103	015369
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.869051;

Total Transactions: 1 Total Amount: 2,067.69 HKD

HK CONVERGENT *6908 INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,308.14	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230749343948730593697	099084
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Source Amount: \$126.75 Pound sterling; Conversion Rate: 0.096893;

Total Transactions: 1 Total Amount: 1,308.14 HKD

HK CONVERGENT *9803 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/09/2019	3,639.77	SHERATON GABRIEL	SAN	6266390300	CA	7011 Lodging-Hotels, Mote	55263529343036004859850	014798

Total Transactions: 1 Total Amount: 3,639.77 HKD

HK CONVERGENT *7450 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,391.83	THE TIDES SPACE	LIVING MALAY			7011 Lodging-Hotels, Mote	75125719343000013089068	050971
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Total Transactions: 1 Total Amount: 3,391.83 HKD

Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.486174;

HK CONVERGENT *9613 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,568.54	MOXY HONMACHI	OSAKA OSAKA		JPN	7011 Lodging-Hotels, Mote	75208009345415967500023	098583
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Total Transactions: 1 Total Amount: 1,568.54 HKD

Source Amount: \$21,780.00 Japanese yen; Conversion Rate: 13.885524;

HK CONVERGENT *8342 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	4,998.22	FOUR SEASONS HOTELKYOT	KYOTO		JPN	7011 Lodging-Hotels, Mote	75208009344412421400230	071827
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Total Transactions: 1 Total Amount: 4,998.22 HKD

Source Amount: \$69,310.00 Japanese yen; Conversion Rate: 13.866936;

HK CONVERGENT *8649 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	8,248.31	THE LIND BORACAY	HOTEL AKLAN			7011 Lodging-Hotels, Mote	75125719343000013277663	024810
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Total Transactions: 1 Total Amount: 8,248.31 HKD

Source Amount: \$53,500.00 Philippine peso; Conversion Rate: 6.486177;

HK CONVERGENT *8912 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,087.29	FURAMA BANGKOK	SILOM BANGKOK		THA	7011 Lodging-Hotels, Mote	05185479343001040258051	044370
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Total Transactions: 1 Total Amount: 1,087.29 HKD

Source Amount: \$4,207.50 Baht; Conversion Rate: 3.869712;

HK CONVERGENT *8201 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,017.82	CASSIA BINTAN-HO	BINTAN		IDN	7011 Lodging-Hotels, Mote	05409129344005779980017	010115
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Total Transactions: 1 Total Amount: 3,017.82 HKD

Source Amount: \$5,396,679.00 Rupiah; Conversion Rate: 1788.270672;

HK CONVERGENT *9316 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/11/2019	12/09/2019	1,485.50	MARRIOTT FIJI RESORT	NADI	FJI	3509	Marriott	55438369344276004480048	029886

Source Amount: \$411.56 Fiji dollar; Conversion Rate: 0.277051;

Total Transactions: 1 Total Amount: 1,485.50 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,628.03	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829343002165600013	047848
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.869707;

Total Transactions: 1 Total Amount: 1,628.03 HKD

HK CONVERGENT *9647
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	493.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719343000012570530	031377
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.486135;

Total Transactions: 1 Total Amount: 493.36 HKD

HK CONVERGENT *6791
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,259.08	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859343179730107628	050827
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Source Amount: \$669.07 Malaysian ringgit; Conversion Rate: 0.531395;

Total Transactions: 1 Total Amount: 1,259.08 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,788.42	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719342524581091801	067742
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.486172;

Total Transactions: 1 Total Amount: 1,788.42 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	424.64	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519344471647437871	016882
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.476073;

Total Transactions: 1 Total Amount: 424.64 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	392.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011395697309	057984
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Source Amount: \$45.28 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 392.62 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/09/2019	1,798.59	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969343102097098428	091508

Source Amount: \$6,960.00 Baht; Conversion Rate: 3.869697;

Total Transactions: 1 Total Amount: 1,798.59 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,201.70	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129344005449760039	098586
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Source Amount: \$2,148,960.00 Rupiah; Conversion Rate: 1788.266622;

Total Transactions: 1 Total Amount: 1,201.70 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	405.96	HOTEL AEROPUERTO	BOGOTA	BO G	7011	Lodging-Hotels, Mote	85106809343162436261236	066771
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Source Amount: \$177,840.00 Colombian peso; Conversion Rate: 438.072716;

Total Transactions: 1 Total Amount: 405.96 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	3,489.30	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969343062792104907	065021
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Source Amount: \$13,502.56 Baht; Conversion Rate: 3.869704;

Total Transactions: 1 Total Amount: 3,489.30 HKD

HK CONVERGENT *7187
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,618.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719343000012463561	044422
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 1,618.83 HKD

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	975.48	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009344171206721100	079258
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Source Amount: \$112.50 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 975.48 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,141.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969345033492026979	005429
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.866148;

Total Transactions: 1 Total Amount: 1,141.64 HKD

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HK	CONVERGENT *7393								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	1,087.29	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479343001040258028	008669

Source Amount: \$4,207.50 Baht; Conversion Rate: 3.869712;

Total Transactions: 1 Total Amount: 1,087.29 HKD

HK CONVERGENT *9811
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,087.29	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479343001040258036	082501
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.869712;

Total Transactions: 1 Total Amount: 1,087.29 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719342000007933991	039878
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,247.15	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529343036004859827	071198
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Total Transactions: 1 Total Amount: 3,247.15 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	2,686.57	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969344153692894512	041711
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Source Amount: \$2,686.57 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,686.57 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	1,695.92	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719342000009113683	074360
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.486155;

Total Transactions: 1 Total Amount: 1,695.92 HKD

HK CONVERGENT *5368
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,795.22	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493579345145832248458	047902
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Source Amount: \$68,294.00 Forint; Conversion Rate: 38.042134;

Total Transactions: 1 Total Amount: 1,795.22 HKD

HK CONVERGENT *5335
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/12/2019	12/10/2019	775.97	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249345588020008385	021149

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.866128;

Total Transactions: 1 Total Amount: 775.97 HKD

HK CONVERGENT *5392
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,219.87	COAST HOTEL-WELCOME CE	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434319344006636150014	010490
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.476099;

Total Transactions: 1 Total Amount: 1,219.87 HKD

HK CONVERGENT *5426
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	276.89	RENAISSANS HS-FD	SAMARA	RU S	3530	Renaissance Hotels	75100479344030495932351	079043
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Source Amount: \$2,250.00 Russian ruble; Conversion Rate: 8.125970;

Total Transactions: 1 Total Amount: 276.89 HKD

HK CONVERGENT *5459
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,613.25	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719343000013277689	051490
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Source Amount: \$16,950.00 Philippine peso; Conversion Rate: 6.486176;

Total Transactions: 1 Total Amount: 2,613.25 HKD

HK CONVERGENT *5228
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,558.33	NAP IN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829343002091830015	036712
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.869711;

Total Transactions: 1 Total Amount: 2,558.33 HKD

HK CONVERGENT *5350
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,916.42	RAVINDRA RESORT&	BEACH CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829343002943010022	091306
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Source Amount: \$7,416.00 Baht; Conversion Rate: 3.869715;

Total Transactions: 1 Total Amount: 1,916.42 HKD

HK CONVERGENT *5442
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	23,027.13	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009345415870200190	086840
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Source Amount: \$319,744.00 Japanese yen; Conversion Rate: 13.885534;

Total Transactions: 1 Total Amount: 23,027.13 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/10/2019	1,069.65	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436879344153445602706	041851

Total Transactions: 1 Total Amount: 1,069.65 HKD

HK CONVERGENT *5343 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,572.58	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719343000013373231	032754
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.486156;

Total Transactions: 1 Total Amount: 1,572.58 HKD

HK CONVERGENT *5277 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	899.29	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969343104497098420	043677
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Source Amount: \$3,480.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 899.29 HKD

HK CONVERGENT *5202 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	3,091.79	MERPERLE RESOR	HON TAM NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869344001020455526	076856
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Source Amount: \$9,150,000.00 Vietnamese d'ng; Conversion Rate: 2959.450674;

Total Transactions: 1 Total Amount: 3,091.79 HKD

HK CONVERGENT *5152 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	319.91	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949343488020254746	052776
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.531399;

Total Transactions: 1 Total Amount: 319.91 HKD

HK CONVERGENT *3587 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	491.04	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011396358703	094190
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Source Amount: \$56.63 Euro; Conversion Rate: 0.115326;

Total Transactions: 1 Total Amount: 491.04 HKD

HK CONVERGENT *4270 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,395.45	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829343002034920113	045489
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 1,395.45 HKD

HK CONVERGENT *4809 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *4809								
INTERNATIONAL TRAVEL									
12/11/2019	12/09/2019	60,839.08	COSTABELLA TROPICAL MA	LAPU CIT	LAPU PHL	7011	Lodging-Hotels, Mote	75446519344766565365784	019297

Source Amount: \$394,000.00 Philippine peso; Conversion Rate: 6.476100;

Total Transactions: 1 Total Amount: 60,839.08 HKD

HK CONVERGENT *3991 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	4,845.49	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869344001020456862	032106
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Source Amount: \$14,340,000.00 Vietnamese d?ng; Conversion Rate: 2959.453017;

Total Transactions: 1 Total Amount: 4,845.49 HKD

HK CONVERGENT *4601 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	374.71	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829343002034920105	033176
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.869659;

Total Transactions: 1 Total Amount: 374.71 HKD

HK CONVERGENT *3355 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	924.35	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169344220840643509	039348
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Source Amount: \$433.65 United Arab Emirates dirham; Conversion Rate: 0.469140;

Total Transactions: 1 Total Amount: 924.35 HKD

HK CONVERGENT *4726 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,679.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011400472607	043237
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Source Amount: \$193.67 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 1,679.30 HKD

HK CONVERGENT *4536 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,049.80	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719345000021080933	097669
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.477424;

Total Transactions: 1 Total Amount: 1,049.80 HKD

HK CONVERGENT *3215 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,550.50	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969343101692059041	003572
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 1,550.50 HKD



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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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4072								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	321.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329343003081991903	072380

Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 321.10 HKD

HK CONVERGENT *3280 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	348.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829343002034920121	041777
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.869747;

Total Transactions: 1 Total Amount: 348.86 HKD

HK CONVERGENT *3660 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,631.04	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859345179730392301	081954
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Source Amount: \$867.50 Malaysian ringgit; Conversion Rate: 0.531869;

Total Transactions: 1 Total Amount: 1,631.04 HKD

HK CONVERGENT *3637 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	3,757.82	PADMARESORTUBUD 35346	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129343005293560114	061420
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Source Amount: \$6,720,000.00 Rupiah; Conversion Rate: 1788.270859;

Total Transactions: 1 Total Amount: 3,757.82 HKD

HK CONVERGENT *3454 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	8,263.73	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719343000013373207	073266
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Source Amount: \$53,600.00 Philippine peso; Conversion Rate: 6.486175;

Total Transactions: 1 Total Amount: 8,263.73 HKD

HK CONVERGENT *4924 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	672.50	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249345588020008369	092071
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.866171;

Total Transactions: 1 Total Amount: 672.50 HKD

HK CONVERGENT *4551 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	723.69	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889344000339690101	037374
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.869059;

Total Transactions: 1 Total Amount: 723.69 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/09/2019	2,096.77	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719343000013152312	092036

Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.486166;

Total Transactions: 1 Total Amount: 2,096.77 HKD

HK CONVERGENT *4619
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	16,421.94	MERPERLE HON TAM NHA TRANG RESOR		VN M	7011	Lodging-Hotels, Mote	05478869344001020455500	017841
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Source Amount: \$48,600,000.00 Vietnamese d?ng; Conversion Rate: 2959.455460;

Total Transactions: 1 Total Amount: 16,421.94 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	14,060.68	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719343000013373215	039122
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Source Amount: \$91,200.00 Philippine peso; Conversion Rate: 6.486172;

Total Transactions: 1 Total Amount: 14,060.68 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,091.77	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859344070000162899	039109
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Source Amount: \$580.35 Malaysian ringgit; Conversion Rate: 0.531568;

Total Transactions: 1 Total Amount: 1,091.77 HKD

HK CONVERGENT *4908
INTERNATIONAL TRAVEL

12/10/2019	12/08/2019	10,221.94	WESTIN HOTELS)	(WESTIN VANCOUVER BC		3513	Westin Hotels	55259569343163433415294	033968
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Source Amount: \$1,726.00 Canadian dollar; Conversion Rate: 0.168852;

Total Transactions: 1 Total Amount: 10,221.94 HKD

HK CONVERGENT *3462
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,139.86	Courtyard Prague	Airport	CZE	3509	Marriott	05431519343120903389483	086539
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Source Amount: \$3,353.50 Czech koruna; Conversion Rate: 2.942027;

Total Transactions: 1 Total Amount: 1,139.86 HKD

HK CONVERGENT *4981
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,217.98	COAST HOTEL-WELCOME CE	AKLAN		PHL 7011	Lodging-Hotels, Mote	05434319343006612260010	052545
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Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.486149;

Total Transactions: 1 Total Amount: 1,217.98 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/12/2019	12/10/2019	841.10	FOUR POINTS BY SEOUL SHERAT			7011	Lodging-Hotels, Mote	75436179345712110177526	047323

Source Amount: \$127,875.00 South Korean won; Conversion Rate: 152.033051;

Total Transactions: 1 Total Amount: 841.10 HKD

HK CONVERGENT *4114 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	904.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011398411401	064424
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Source Amount: \$104.34 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 904.73 HKD

HK CONVERGENT *4759 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,752.66	THE RITZ CARLTON BERLIN HOTEL		DE U	7011	Lodging-Hotels, Mote	55184229343503449032735	031107
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Source Amount: \$202.13 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 1,752.66 HKD

HK CONVERGENT *3777 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719343000012463579	090989
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

HK CONVERGENT *4825 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	2,930.36	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969345032992026976	010943
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Source Amount: \$11,329.22 Baht; Conversion Rate: 3.866152;

Total Transactions: 1 Total Amount: 2,930.36 HKD

HK CONVERGENT *3330 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,866.33	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719344000016783716	067635
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Source Amount: \$25,038.72 Philippine peso; Conversion Rate: 6.476094;

Total Transactions: 1 Total Amount: 3,866.33 HKD

HK CONVERGENT *3306 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	3,057.59	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129343005948590011	020223
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Source Amount: \$5,467,800.00 Rupiah; Conversion Rate: 1788.271154;

Total Transactions: 1 Total Amount: 3,057.59 HKD



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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4734								
INTERNATIONAL TRAVEL									
12/11/2019	12/09/2019	1,003.69	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719344000016354674	081955

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.476103;

Total Transactions: 1 Total Amount: 1,003.69 HKD

HK CONVERGENT *4866
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	494.12	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719344000017100530	084060
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.476159;

Total Transactions: 1 Total Amount: 494.12 HKD

HK CONVERGENT *4213
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,636.30	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969344143892101735	071269
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.869058;

Total Transactions: 1 Total Amount: 2,636.30 HKD

HK CONVERGENT *4338
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	723.69	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889344000339690093	023427
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.869059;

Total Transactions: 1 Total Amount: 723.69 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,141.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969345034892026973	044604
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.866148;

Total Transactions: 1 Total Amount: 1,141.64 HKD

HK CONVERGENT *4817
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,162.88	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414969343100897120426	031910
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.869702;

Total Transactions: 1 Total Amount: 1,162.88 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	10,499.26	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719343750225129736	080638
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Source Amount: \$68,100.00 Philippine peso; Conversion Rate: 6.486171;

Total Transactions: 1 Total Amount: 10,499.26 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/11/2019	12/10/2019	3,751.43	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009345171203513707	089048

Source Amount: \$432.00 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 3,751.43 HKD

HK CONVERGENT *4320 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	2,070.49	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409129343005327230023	007584
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Source Amount: \$3,702,600.00 Rupiah; Conversion Rate: 1788.272341;

Total Transactions: 1 Total Amount: 2,070.49 HKD

HK CONVERGENT *3389 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,615.16	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869344001020456854	068933
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2959.459124;

Total Transactions: 1 Total Amount: 1,615.16 HKD

HK CONVERGENT *4965 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	9,058.40	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189343000028994962	055388
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Source Amount: \$26,800,000.00 Vietnamese d?ng; Conversion Rate: 2958.579881;

Total Transactions: 1 Total Amount: 9,058.40 HKD

HK CONVERGENT *3918 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	580.53	MOXY LONDON EXC	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849343130002530388	001402
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Source Amount: \$56.25 Pound sterling; Conversion Rate: 0.096894;

Total Transactions: 1 Total Amount: 580.53 HKD

HK CONVERGENT *4189 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,124.54	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529343036004859884	092963
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Total Transactions: 1 Total Amount: 1,124.54 HKD

HK CONVERGENT *4163 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,242.01	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949343488020254738	027601
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.531396;

Total Transactions: 1 Total Amount: 1,242.01 HKD

HK CONVERGENT *3728 INTERNATIONAL TRAVEL



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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3728								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	2,558.33	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969343100497109266	095496

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.869711;

Total Transactions: 1 Total Amount: 2,558.33 HKD

HK CONVERGENT *3405
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	699.15	FOURPOINTS SHERATON	BY MILANO	ITA	3503	Sheraton Hotels	95255009345934421585891	083896
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Source Amount: \$80.50 Euro; Conversion Rate: 0.115139;

Total Transactions: 1 Total Amount: 699.15 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,110.62	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409345001932610025	026790
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Source Amount: \$8,160.00 Baht; Conversion Rate: 3.866162;

Total Transactions: 1 Total Amount: 2,110.62 HKD

HK CONVERGENT *4635
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,791.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011399463500	060023
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Source Amount: \$206.59 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 1,791.33 HKD

HK CONVERGENT *4346
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	2,739.93	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969345034292026979	036504
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Source Amount: \$10,593.00 Baht; Conversion Rate: 3.866157;

Total Transactions: 1 Total Amount: 2,739.93 HKD

HK CONVERGENT *5038
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	879.43	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409345001932610033	080105
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.866140;

Total Transactions: 1 Total Amount: 879.43 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	606.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011397384302	050079
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Source Amount: \$69.95 Euro; Conversion Rate: 0.115328;

Total Transactions: 1 Total Amount: 606.53 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *4361								
INTERNATIONAL TRAVEL									
12/12/2019	12/10/2019	1,849.46	MARRIOTT SUKHU	BANGKOK	BANGKOK	TH	3509 Marriott	75414969345091297089212	004668

Source Amount: \$7,150.28 Baht; Conversion Rate: 3.866144;

Total Transactions: 1 Total Amount: 1,849.46 HKD

HK CONVERGENT *3942 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	232,614.90	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969344171392105435	059762
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.869055;

12/11/2019	12/10/2019	232,614.90	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969344171492105434	090161
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.869055;

12/11/2019	12/10/2019	232,227.21	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969344171692105432	003547
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Source Amount: \$898,500.00 Baht; Conversion Rate: 3.869055;

Total Transactions: 3 Total Amount: 697,457.01 HKD

HK CONVERGENT *4684 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	13,024.24	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829343002917650050	037235
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Source Amount: \$50,400.00 Baht; Conversion Rate: 3.869707;

Total Transactions: 1 Total Amount: 13,024.24 HKD

HK CONVERGENT *4460 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,424.50	NEW ENTERTAINME	GALAXY MACAU	MA C	7011	Lodging-Hotels, Mote	05436419343001632980032	095660
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Source Amount: \$2,500.00 Pataca; Conversion Rate: 1.031140;

Total Transactions: 1 Total Amount: 2,424.50 HKD

HK CONVERGENT *5053 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,204.38	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829343002033480085	020901
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.869703;

Total Transactions: 1 Total Amount: 3,204.38 HKD

HK CONVERGENT *4106 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	894.21	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719343750225129181	088415
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.486172;

Total Transactions: 1 Total Amount: 894.21 HKD



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/10/2019	12/09/2019	129,208.70	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969343100992105439	064844

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.869708;

12/10/2019	12/09/2019	129,208.70	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969343101092105436	088109
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.869708;

Total Transactions: 2 Total Amount: 258,417.40 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,411.11	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969343100097109260	048753
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.869708;

Total Transactions: 1 Total Amount: 3,411.11 HKD

HK CONVERGENT *4353
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	2,091.39	WESTIN RUSUTSURESORT	HOTSUKAIDO U	JPN	3513	Westin Hotels	75250009345015424185249	034028
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Source Amount: \$29,040.00 Japanese yen; Conversion Rate: 13.885501;

Total Transactions: 1 Total Amount: 2,091.39 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	914.84	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009345415967500015	074687
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Source Amount: \$12,703.00 Japanese yen; Conversion Rate: 13.885488;

Total Transactions: 1 Total Amount: 914.84 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	839.30	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319344000000284047	090872
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Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.186762;

Total Transactions: 1 Total Amount: 839.30 HKD

HK CONVERGENT *4932
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719343000012463595	027781
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,572.58	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719343000013373223	087184
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HK CONVERGENT *3959
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.486156;

Total Transactions: 1 Total Amount: 1,572.58 HKD

HK CONVERGENT *3447
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,008.75	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249345588020008377	056233
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.866171;

Total Transactions: 1 Total Amount: 1,008.75 HKD

HK CONVERGENT *4767
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	129,208.70	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889343000318840025	055408
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.869708;

Total Transactions: 1 Total Amount: 129,208.70 HKD

HK CONVERGENT *4387
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,003.69	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719344000016354666	015607
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.476103;

Total Transactions: 1 Total Amount: 1,003.69 HKD

HK CONVERGENT *4395
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	826.94	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829343002061960057	079531
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.869688;

Total Transactions: 1 Total Amount: 826.94 HKD

HK CONVERGENT *3751
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	5,674.63	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969345153592020118	069806
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Source Amount: \$21,939.00 Baht; Conversion Rate: 3.866155;

Total Transactions: 1 Total Amount: 5,674.63 HKD

HK CONVERGENT *4478
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,007.83	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889343000268980029	000971
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.869700;

Total Transactions: 1 Total Amount: 1,007.83 HKD

HK CONVERGENT *4486
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	733.73	LE MERIDIEN NAGPUR	NAGPUR		3509	Marriott	55317469345211780019176	013894
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HK CONVERGENT *4486
INTERNATIONAL TRAVEL

Source Amount: \$6,630.40 Indian rupee; Conversion Rate: 9.036566;

Total Transactions: 1 Total Amount: 733.73 HKD

HK CONVERGENT *3595
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,317.42	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869345001020950897	074047
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 1,317.42 HKD

HK CONVERGENT *4643
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	3,106.97	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009345416084000053	000424
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Source Amount: \$43,142.00 Japanese yen; Conversion Rate: 13.885554;

Total Transactions: 1 Total Amount: 3,106.97 HKD

HK CONVERGENT *4841
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	852.78	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969343100297109268	020267
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.869696;

Total Transactions: 1 Total Amount: 852.78 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,369.97	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969345033292026971	061697
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Source Amount: \$5,296.50 Baht; Conversion Rate: 3.866143;

Total Transactions: 1 Total Amount: 1,369.97 HKD

HK CONVERGENT *4312
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,775.13	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719343000012244375	077214
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.486182;

Total Transactions: 1 Total Amount: 2,775.13 HKD

HK CONVERGENT *3421
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,888.29	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479346030517031941	053246
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Source Amount: \$15,300.00 Russian ruble; Conversion Rate: 8.102568;

Total Transactions: 1 Total Amount: 1,888.29 HKD

HK CONVERGENT *4379
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	2,713.38	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829343002033480028	067537
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HK CONVERGENT *4379
INTERNATIONAL TRAVEL

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.869712;

Total Transactions: 1 Total Amount: 2,713.38 HKD

HK CONVERGENT *4890
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	558.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139009344011401489006	098674
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Source Amount: \$64.42 Euro; Conversion Rate: 0.115328;

Total Transactions: 1 Total Amount: 558.58 HKD

HK CONVERGENT *3538
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	643.09	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859344070000162881	023983
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Source Amount: \$341.85 Malaysian ringgit; Conversion Rate: 0.531574;

Total Transactions: 1 Total Amount: 643.09 HKD

HK CONVERGENT *3702
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	837.27	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829343002942550093	057536
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 837.27 HKD

HK CONVERGENT *3546
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,075.92	BRISTOL ROYAL	MARRIOTT BRISTOL	GB R	3509	Marriott	55184229343533446893193	009620
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Source Amount: \$104.25 Pound sterling; Conversion Rate: 0.096893;

12/10/2019	12/09/2019	1,075.92	BRISTOL ROYAL	MARRIOTT BRISTOL	GB R	3509	Marriott	55184229343533446893268	040265
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Source Amount: \$104.25 Pound sterling; Conversion Rate: 0.096893;

12/10/2019	12/09/2019	1,075.92	BRISTOL ROYAL	MARRIOTT BRISTOL	GB R	3509	Marriott	55184229343533446893318	058980
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Source Amount: \$104.25 Pound sterling; Conversion Rate: 0.096893;

Total Transactions: 3 Total Amount: 3,227.76 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	539.61	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719343000012463587	017500
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.486165;

Total Transactions: 1 Total Amount: 539.61 HKD

HK CONVERGENT *3827
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	3,250.68	MARRIOTT BANGKOK	BANGKOK	TH	3509	Marriott	75414969343105697089218	031876
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HK CONVERGENT *3827
INTERNATIONAL TRAVEL

SUKHU

Source Amount: \$12,579.18 Baht; Conversion Rate: 3.869707;

Total Transactions: 1 Total Amount: 3,250.68 HKD

HK CONVERGENT *3579
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	4,283.44	ESTACIO UNO SALES AKLAN OFC			7011	Lodging-Hotels, Mote	75125719344000016440978	062614
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Source Amount: \$27,740.00 Philippine peso; Conversion Rate: 6.476103;

Total Transactions: 1 Total Amount: 4,283.44 HKD

HK CONVERGENT *7172
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	46.32	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125719344000019346297	073055
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Source Amount: \$300.00 Philippine peso; Conversion Rate: 6.476683;

Total Transactions: 1 Total Amount: 46.32 HKD

HK CONVERGENT *6497
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	538.10	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859345070000163300	094825
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Source Amount: \$286.20 Malaysian ringgit; Conversion Rate: 0.531871;

Total Transactions: 1 Total Amount: 538.10 HKD

HK CONVERGENT *6802
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	607.38	SUGAR RESORT-AR	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829344002039020033	062795
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Source Amount: \$2,350.00 Baht; Conversion Rate: 3.869077;

Total Transactions: 1 Total Amount: 607.38 HKD

HK CONVERGENT *7222
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,141.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969345032292026981	080847
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.866148;

Total Transactions: 1 Total Amount: 1,141.64 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	7,411.87	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719344015991155490	070154
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Source Amount: \$48,000.00 Philippine peso; Conversion Rate: 6.476098;

Total Transactions: 1 Total Amount: 7,411.87 HKD

HK CONVERGENT *6315
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6315								
INTERNATIONAL TRAVEL									
12/11/2019	12/09/2019	849.28	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519344821956493792	075545

Source Amount: \$5,500.01 Philippine peso; Conversion Rate: 6.476085;

Total Transactions: 1 Total Amount: 849.28 HKD

HK CONVERGENT *7156 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	129,327.50	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889345000270810014	044018
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.866153;

Total Transactions: 1 Total Amount: 129,327.50 HKD

HK CONVERGENT *6521 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	232.79	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969345105997607279	084149
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Source Amount: \$900.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 232.79 HKD

HK CONVERGENT *6588 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,255.91	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829343002915510025	034546
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Source Amount: \$4,860.00 Baht; Conversion Rate: 3.869704;

Total Transactions: 1 Total Amount: 1,255.91 HKD

HK CONVERGENT *6133 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,279.23	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949344488020123734	036612
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Source Amount: \$680.00 Malaysian ringgit; Conversion Rate: 0.531569;

Total Transactions: 1 Total Amount: 1,279.23 HKD

HK CONVERGENT *6653 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	598.25	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425159346070438063869	039619
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.096698;

Total Transactions: 1 Total Amount: 598.25 HKD

HK CONVERGENT *7248 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,512.81	TURSER SERVIS Y	TURIZM ANKARA	TU R	7011	Lodging-Hotels, Mote	85206539346345094235738	054884
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Source Amount: \$1,120.36 New Turkish lira; Conversion Rate: 0.740582;

Total Transactions: 1 Total Amount: 1,512.81 HKD

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HK	CONVERGENT *6968								
INTERNATIONAL TRAVEL									
12/12/2019	12/11/2019	1,017.20	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829345002940480028	052366

Source Amount: \$3,932.66 Baht; Conversion Rate: 3.866162;

Total Transactions: 1 Total Amount: 1,017.20 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	551.03	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329344949252424946	091195
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Total Transactions: 1 Total Amount: 551.03 HKD

HK CONVERGENT *7438
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	540.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719344000017021314	090138
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.476084;

Total Transactions: 1 Total Amount: 540.45 HKD

HK CONVERGENT *6281
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	319.81	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949344488020123742	087713
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.531565;

Total Transactions: 1 Total Amount: 319.81 HKD

HK CONVERGENT *7081
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	866.72	FAIRFIELD BAKERSFI	INN BAKERSFIEL D	CA	3715	Fairfield Inn	55432869344200114729925	011974
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Total Transactions: 1 Total Amount: 866.72 HKD

HK CONVERGENT *7313
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	4,526.52	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869345001020437101	030255
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

Total Transactions: 1 Total Amount: 4,526.52 HKD

HK CONVERGENT *7255
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	5,522.05	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329343948201457859	044506
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Total Transactions: 1 Total Amount: 5,522.05 HKD

HK CONVERGENT *7529
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,038.42	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719344000016783724	066622
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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *7529								
INTERNATIONAL TRAVEL									

Source Amount: \$13,201.00 Philippine peso; Conversion Rate: 6.476094;

Total Transactions: 1 Total Amount: 2,038.42 HKD

HK CONVERGENT *6596
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,214.25	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969344094097098426	042277
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Source Amount: \$4,698.00 Baht; Conversion Rate: 3.869054;

Total Transactions: 1 Total Amount: 1,214.25 HKD

HK CONVERGENT *7164
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	5,013.30	PARADEE -KRUNG T	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889343000268940015	059766
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.869706;

Total Transactions: 1 Total Amount: 5,013.30 HKD

HK CONVERGENT *6430
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	658.43	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859344177930058004	053831
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.531567;

Total Transactions: 1 Total Amount: 658.43 HKD

HK CONVERGENT *7412
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,411.69	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969344103497109269	091421
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.869050;

Total Transactions: 1 Total Amount: 3,411.69 HKD

HK CONVERGENT *7370
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,163.95	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002057990017	047627
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 1,163.95 HKD

HK CONVERGENT *6836
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	677.24	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859344179730377121	044070
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.531569;

Total Transactions: 1 Total Amount: 677.24 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *6422								
INTERNATIONAL TRAVEL									
12/11/2019	12/10/2019	1,791.20	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719344015991155896	024423

Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.476105;

Total Transactions: 1 Total Amount: 1,791.20 HKD

HK CONVERGENT *7446
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,163.95	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002057990025	091158
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 1,163.95 HKD

HK CONVERGENT *6695
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	672.00	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829344002039530056	024822
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.869047;

Total Transactions: 1 Total Amount: 672.00 HKD

HK CONVERGENT *7297
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,611.11	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869344001020398395	064170
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Source Amount: \$4,768,000.00 Vietnamese d?ng; Conversion Rate: 2959.450316;

Total Transactions: 1 Total Amount: 1,611.11 HKD

HK CONVERGENT *6893
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	2,149.34	HOTEL AC ATOCHA	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019343210050631975	075294
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Source Amount: \$247.51 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 2,149.34 HKD

HK CONVERGENT *6976
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	665.47	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425159346070438063737	040379
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Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.096698;

Total Transactions: 1 Total Amount: 665.47 HKD

HK CONVERGENT *7461
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,606.25	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969345194197002770	037662
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Source Amount: \$6,210.00 Baht; Conversion Rate: 3.866147;

Total Transactions: 1 Total Amount: 1,606.25 HKD



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *7339								
INTERNATIONAL TRAVEL									
12/11/2019	12/10/2019	3,876.92	FOUR SEASONS CHIANGMAI	THA	3543	Four Seasons Hotels	05444829344002947640013	087639	

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.869050;

Total Transactions: 1 Total Amount: 3,876.92 HKD

HK CONVERGENT *7008
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	760.10	SHERATON HEATHROW MIDDLESEX	GB R	3503	Sheraton Hotels	55184229346543465874922	024618	
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Source Amount: \$73.50 Pound sterling; Conversion Rate: 0.096697;

12/12/2019	12/11/2019	760.10	SHERATON HEATHROW MIDDLESEX	GB R	3503	Sheraton Hotels	55184229346543465875028	058699	
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Source Amount: \$73.50 Pound sterling; Conversion Rate: 0.096697;

12/12/2019	12/11/2019	760.10	SHERATON HEATHROW MIDDLESEX	GB R	3503	Sheraton Hotels	55184229346543465875135	079369	
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Source Amount: \$73.50 Pound sterling; Conversion Rate: 0.096697;

Total Transactions: 3 Total Amount: 2,280.30 HKD

HK CONVERGENT *7396
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	5,660.30	LANTACASABLANCA_KI KRABI	801	7011	Lodging-Hotels, Mote	75406049344001313983985	058947	
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Source Amount: \$21,900.00 Baht; Conversion Rate: 3.869052;

Total Transactions: 1 Total Amount: 5,660.30 HKD

HK CONVERGENT *7305
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	602.21	MITHI RESORT AND SPA BOHOL		7011	Lodging-Hotels, Mote	75125719344000016345086	053590	
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.476146;

Total Transactions: 1 Total Amount: 602.21 HKD

HK CONVERGENT *6877
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	5,479.37	LE MERIDIEN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829344002957210202	049318	
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Source Amount: \$21,200.00 Baht; Conversion Rate: 3.869057;

Total Transactions: 1 Total Amount: 5,479.37 HKD

HK CONVERGENT *6372
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	801.23	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889344000830000024	022153
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.869051;

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Total Transactions: 1 Total Amount: 801.23 HKD

HK CONVERGENT *6224
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 2,980.34 SHERATON SAN 6266390300 CA 7011 Lodging-Hotels, 55263529344036004862747 071965
GABRIEL Mote

Total Transactions: 1 Total Amount: 2,980.34 HKD

HK CONVERGENT *7065
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 6,439.06 THE LIND HOTEL AKLAN 7011 Lodging-Hotels, 75125719344000017795685 059402
BORACAY Mote

Source Amount: \$41,700.00 Philippine peso; Conversion Rate: 6.476100;

Total Transactions: 1 Total Amount: 6,439.06 HKD

HK CONVERGENT *7107
INTERNATIONAL TRAVEL

12/12/2019 12/10/2019 6,358.06 FOUR SEASONS KYOTO JPN 7011 Lodging-Hotels, 75208009345415870200208 066183
HOTELKYOT Mote

Source Amount: \$88,285.00 Japanese yen; Conversion Rate: 13.885524;

Total Transactions: 1 Total Amount: 6,358.06 HKD

HK CONVERGENT *7271
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 348.92 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414969344105592408272 074366
Mote

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.869081;

Total Transactions: 1 Total Amount: 348.92 HKD

HK CONVERGENT *6208
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 336.00 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, 05185479344001040480605 092759
Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.869047;

Total Transactions: 1 Total Amount: 336.00 HKD

HK CONVERGENT *6323
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 5,829.86 RESIDENCE INNS LA JOLLA CA 3703 Residence Inn 55432869344200116084931 064857
SANDIEG

Total Transactions: 1 Total Amount: 5,829.86 HKD

HK CONVERGENT *6786
INTERNATIONAL TRAVEL

12/10/2019 12/10/2019 441.65 ALOFT HOTEL MEAISAM DUBAI UA 3619 Aloft 72305169344220711524705 084008
E

Source Amount: \$207.15 United Arab Emirates dirham; Conversion Rate: 0.469036;

12/11/2019 12/11/2019 31.97 ALOFT HOTEL MEAISAM DUBAI UA 3619 Aloft 72305169345221226474609 042995
E

Source Amount: \$15.00 United Arab Emirates dirham; Conversion Rate: 0.469189;

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Total Transactions: 2 Total Amount: 473.62 HKD

HK CONVERGENT *6349
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 348.92 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414969344104192408279 045171
Mote

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.869081;

Total Transactions: 1 Total Amount: 348.92 HKD

HK CONVERGENT *7206
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 540.45 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719344000017021306 045082
Mote

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.476084;

Total Transactions: 1 Total Amount: 540.45 HKD

HK CONVERGENT *7321
INTERNATIONAL TRAVEL

12/12/2019 12/11/2019 810.77 SHERATON HEATHROW MIDDLESEX GB 3503 Sheraton Hotels 55184229346543465875051 063650
R

Source Amount: \$78.40 Pound sterling; Conversion Rate: 0.096698;

Total Transactions: 1 Total Amount: 810.77 HKD

HK CONVERGENT *7347
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 2,780.86 SHERATON SAN 6266390300 CA 7011 Lodging-Hotels, 55263529344036004862721 040140
GABRIEL Mote

Total Transactions: 1 Total Amount: 2,780.86 HKD

HK CONVERGENT *6646
INTERNATIONAL TRAVEL

12/11/2019 12/10/2019 1,163.07 NAP IN CHIANGMAI CHIANGMAI THA 7011 Lodging-Hotels, 05444829344002094410012 041501
Mote

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.869070;

Total Transactions: 1 Total Amount: 1,163.07 HKD

HK CONVERGENT *6745
INTERNATIONAL TRAVEL

12/10/2019 12/09/2019 8,168.04 MARRIOTT PARIS PARIS FRA 7011 Lodging-Hotels, 15136009344583956763490 083606
Mote

Source Amount: \$942.00 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 8,168.04 HKD

HK CONVERGENT *6851
INTERNATIONAL TRAVEL

12/12/2019 12/11/2019 853.56 THE MONTTRA CHONBURI THA 7011 Lodging-Hotels, 05185479345001040240396 030813
PATTAYA Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866160;

Total Transactions: 1 Total Amount: 853.56 HKD

HK CONVERGENT *6752
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/11/2019	12/10/2019	244.56	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679344027795509029	090219

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531566;

Total Transactions: 1 Total Amount: 244.56 HKD

HK CONVERGENT *6364
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,965.78	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969345100997397856	037412
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.866149;

Total Transactions: 1 Total Amount: 1,965.78 HKD

HK CONVERGENT *6919
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	540.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719344000017021025	086075
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.476084;

Total Transactions: 1 Total Amount: 540.45 HKD

HK CONVERGENT *6935
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	6,475.31	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719343000013373249	099076
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Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.486175;

Total Transactions: 1 Total Amount: 6,475.31 HKD

HK CONVERGENT *7487
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,279.17	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479343001040258069	040349
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.869696;

Total Transactions: 1 Total Amount: 1,279.17 HKD

HK CONVERGENT *6810
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,350.18	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969345134697098423	094673
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Source Amount: \$5,220.00 Baht; Conversion Rate: 3.866151;

Total Transactions: 1 Total Amount: 1,350.18 HKD

HK CONVERGENT *6901
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	4,552.33	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969345152992020116	090096
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.866152;

Total Transactions: 1 Total Amount: 4,552.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6307								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	387.63	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969343160597098421	033854

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.869669;

Total Transactions: 1 Total Amount: 387.63 HKD

HK CONVERGENT *6737
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,751.43	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009345171204673708	062652
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Source Amount: \$432.00 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 3,751.43 HKD

HK CONVERGENT *7834
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	319.91	SWISS GARDEN-BKT	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679343027864828251	004894
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.531399;

Total Transactions: 1 Total Amount: 319.91 HKD

HK CONVERGENT *8626
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,162.88	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889343000268980011	082337
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.869702;

Total Transactions: 1 Total Amount: 1,162.88 HKD

HK CONVERGENT *8683
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	926.48	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519344246424985395	016237
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.476124;

Total Transactions: 1 Total Amount: 926.48 HKD

HK CONVERGENT *7602
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,739.69	LE CHIANGMAI	MERIDIEN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829344002957210194	091233
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.869050;

Total Transactions: 1 Total Amount: 2,739.69 HKD

HK CONVERGENT *7628
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	4,138.48	AVISTA RESORT&SPA	KARO PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002978440027	097563
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.866153;

Total Transactions: 1 Total Amount: 4,138.48 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
12/11/2019	12/10/2019	1,088.64	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969344094297098424	055042

Source Amount: \$4,212.00 Baht; Conversion Rate: 3.869047;

Total Transactions: 1 Total Amount: 1,088.64 HKD

HK CONVERGENT *8295 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,273.91	SUMMIT HOTEL	GALLERIA CEBU		7011	Lodging-Hotels, Mote	75125719344000017167257	019202
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Source Amount: \$8,250.00 Philippine peso; Conversion Rate: 6.476124;

Total Transactions: 1 Total Amount: 1,273.91 HKD

HK CONVERGENT *7552 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	540.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719344000017021322	055272
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.476084;

Total Transactions: 1 Total Amount: 540.45 HKD

HK CONVERGENT *8360 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	496.16	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969343160797098429	099382
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Source Amount: \$1,920.00 Baht; Conversion Rate: 3.869719;

Total Transactions: 1 Total Amount: 496.16 HKD

HK CONVERGENT *8592 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	612.73	MOXY LONDON EXC	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849345130006683256	022916
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Source Amount: \$59.25 Pound sterling; Conversion Rate: 0.096698;

Total Transactions: 1 Total Amount: 612.73 HKD

HK CONVERGENT *8519 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,377.85	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329343948201457644	073394
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Total Transactions: 1 Total Amount: 1,377.85 HKD

HK CONVERGENT *8675 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,543.10	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679343027265798715	014595
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.531397;

Total Transactions: 1 Total Amount: 1,543.10 HKD

HK CONVERGENT *8006 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/11/2019	12/10/2019	1,110.49	HOTEL AC ATOCHA	MADRID	ESP	7011	Lodging-Hotels, Mote	75468019344210069937883	006701

Source Amount: \$127.88 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 1,110.49 HKD

HK CONVERGENT *8584
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	540.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719344000017021348	016841
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.476084;

Total Transactions: 1 Total Amount: 540.45 HKD

HK CONVERGENT *7875
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,150.04	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719344000017792096	063622
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.476108;

Total Transactions: 1 Total Amount: 3,150.04 HKD

HK CONVERGENT *7776
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,141.21	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009346881996777608	053342
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Source Amount: \$131.40 Euro; Conversion Rate: 0.115140;

Total Transactions: 1 Total Amount: 1,141.21 HKD

HK CONVERGENT *8063
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	348.92	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829344002039530064	063361
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.869081;

Total Transactions: 1 Total Amount: 348.92 HKD

HK CONVERGENT *8212
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	6,439.06	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719344000017795693	052134
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Source Amount: \$41,700.00 Philippine peso; Conversion Rate: 6.476100;

Total Transactions: 1 Total Amount: 6,439.06 HKD

HK CONVERGENT *7966
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	1,172.18	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969343160997098427	048827
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Source Amount: \$4,536.00 Baht; Conversion Rate: 3.869712;

Total Transactions: 1 Total Amount: 1,172.18 HKD

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HK	CONVERGENT *8709								
INTERNATIONAL TRAVEL									
12/10/2019	12/09/2019	1,255.91	THE DUCHESS HOTEL BANGKOK AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829343002915510017	006451

Source Amount: \$4,860.00 Baht; Conversion Rate: 3.869704;

Total Transactions: 1 Total Amount: 1,255.91 HKD

HK CONVERGENT *8550
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,450.52	RESIDENCE INNS SAN DIE	SAN DIEGO	CA	3703	Residence Inn	55432869344200116086548	092890
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Total Transactions: 1 Total Amount: 1,450.52 HKD

HK CONVERGENT *8097
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,344.00	LANTACASABLANCA_KI	KRABI	801	7011	Lodging-Hotels, Mote	75406049344001313983639	024313
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.869047;

Total Transactions: 1 Total Amount: 1,344.00 HKD

HK CONVERGENT *7560
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	566.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011402756007	049923
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Source Amount: \$65.34 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 566.56 HKD

HK CONVERGENT *7891
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,023.99	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969344103297109261	084045
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.869060;

Total Transactions: 1 Total Amount: 3,023.99 HKD

HK CONVERGENT *8493
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,276.80	THE DUCHESS HOTEL BANGKOK AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829344002941430098	049405
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Source Amount: \$4,940.00 Baht; Conversion Rate: 3.869047;

Total Transactions: 1 Total Amount: 1,276.80 HKD

HK CONVERGENT *8436
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	9,092.42	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719343000013441376	040627
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Source Amount: \$58,975.00 Philippine peso; Conversion Rate: 6.486171;

Total Transactions: 1 Total Amount: 9,092.42 HKD

HK CONVERGENT *7883
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/11/2019	12/10/2019	930.46	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829344002941430080	044394

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.869054;

Total Transactions: 1 Total Amount: 930.46 HKD

HK CONVERGENT *7586 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,033.84	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969344102192059043	050717
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.869070;

Total Transactions: 1 Total Amount: 1,033.84 HKD

HK CONVERGENT *8378 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	849.10	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519345859024135077	064739
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.477446;

Total Transactions: 1 Total Amount: 849.10 HKD

HK CONVERGENT *8279 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	540.45	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719344000017021330	061468
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.476084;

Total Transactions: 1 Total Amount: 540.45 HKD

HK CONVERGENT *7925 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	650.02	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436879344173448211784	012415
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Total Transactions: 1 Total Amount: 650.02 HKD

HK CONVERGENT *7545 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	374.77	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829344002039530049	044620
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.869039;

Total Transactions: 1 Total Amount: 374.77 HKD

HK CONVERGENT *8022 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	284.31	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969344105992408278	034027
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.869016;

Total Transactions: 1 Total Amount: 284.31 HKD

HK CONVERGENT *8501 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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12/11/2019	12/10/2019	4,135.38	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479344001040376175	043651

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.869051;

Total Transactions: 1 Total Amount: 4,135.38 HKD

HK CONVERGENT *8527
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,141.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969345033992026974	054773
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.866148;

Total Transactions: 1 Total Amount: 1,141.64 HKD

HK CONVERGENT *8477
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	291.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011405847704	082368
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Source Amount: \$33.64 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 291.69 HKD

HK CONVERGENT *8303
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,518.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009345011499830300	061253
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Source Amount: \$174.82 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 1,518.11 HKD

HK CONVERGENT *8402
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,518.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009345011500840207	067548
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Source Amount: \$174.82 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 1,518.11 HKD

HK CONVERGENT *7974
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,141.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969345032492026989	068555
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.866148;

Total Transactions: 1 Total Amount: 1,141.64 HKD

HK CONVERGENT *7826
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	646.15	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829344002039530031	008399
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.869070;

Total Transactions: 1 Total Amount: 646.15 HKD

HK CONVERGENT *8287
INTERNATIONAL TRAVEL

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HK	CONVERGENT *8287								
INTERNATIONAL TRAVEL									
12/11/2019	12/10/2019	4,864.04	THE BOHOL SHORES MAKATI SALES			7011	Lodging-Hotels, Mote	75125719344000016806012	059462

Source Amount: \$31,500.00 Philippine peso; Conversion Rate: 6.476098;

Total Transactions: 1 Total Amount: 4,864.04 HKD

HK CONVERGENT *8600 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	526.74	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679344027266135676	008220
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531571;

Total Transactions: 1 Total Amount: 526.74 HKD

HK CONVERGENT *8337 INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	1,302.64	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889344000320820022	042678
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.869065;

Total Transactions: 1 Total Amount: 1,302.64 HKD

HK CONVERGENT *8071 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	723.69	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889344000339700074	052806
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.869059;

Total Transactions: 1 Total Amount: 723.69 HKD

HK CONVERGENT *8642 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	590.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011406864203	081388
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Source Amount: \$68.14 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 590.84 HKD

HK CONVERGENT *8188 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,095.11	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829345002933600012	025050
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 2,095.11 HKD

HK CONVERGENT *8568 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,407.08	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409345001932610017	050138
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Source Amount: \$5,440.00 Baht; Conversion Rate: 3.866162;

Total Transactions: 1 Total Amount: 1,407.08 HKD



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12/12/2019	12/11/2019	758.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009346011378853505	021780

Source Amount: \$87.36 Euro; Conversion Rate: 0.115139;

Total Transactions: 1 Total Amount: 758.73 HKD

HK CONVERGENT *8014 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	2,276.16	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969345111497333457	065295
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.866160;

Total Transactions: 1 Total Amount: 2,276.16 HKD

HK CONVERGENT *8246 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	673.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011403824606	096235
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Source Amount: \$77.70 Euro; Conversion Rate: 0.115328;

Total Transactions: 1 Total Amount: 673.73 HKD

HK CONVERGENT *7941 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	523.45	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859344070000162873	036723
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Source Amount: \$278.25 Malaysian ringgit; Conversion Rate: 0.531569;

Total Transactions: 1 Total Amount: 523.45 HKD

HK CONVERGENT *8725 INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	4,222.02	AMATARA RESORT & WELLN	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969343152792026968	096508
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Source Amount: \$16,338.00 Baht; Conversion Rate: 3.869711;

Total Transactions: 1 Total Amount: 4,222.02 HKD

HK CONVERGENT *7701 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,499.07	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479344001040292877	000149
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.869065;

Total Transactions: 1 Total Amount: 1,499.07 HKD

HK CONVERGENT *8386 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	672.50	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249345588020008351	056885
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.866171;

Total Transactions: 1 Total Amount: 672.50 HKD



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HK	CONVERGENT *7651								
INTERNATIONAL TRAVEL									
12/12/2019	12/11/2019	1,159.45	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149346000003983316	035787

Source Amount: \$133.50 Euro; Conversion Rate: 0.115140;

Total Transactions: 1 Total Amount: 1,159.45 HKD

HK CONVERGENT *7594
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	564.37	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679344027795509011	095762
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.531566;

Total Transactions: 1 Total Amount: 564.37 HKD

HK CONVERGENT *7982
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	872.31	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829344002967280021	044964
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Source Amount: \$3,375.00 Baht; Conversion Rate: 3.869037;

Total Transactions: 1 Total Amount: 872.31 HKD

HK CONVERGENT *8089
INTERNATIONAL TRAVEL

12/11/2019	12/09/2019	568.61	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479344001040133139	004642
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.869084;

Total Transactions: 1 Total Amount: 568.61 HKD

HK CONVERGENT *8345
INTERNATIONAL TRAVEL

12/10/2019	12/09/2019	894.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009344011404834505	075409
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Source Amount: \$103.20 Euro; Conversion Rate: 0.115327;

Total Transactions: 1 Total Amount: 894.84 HKD

HK CONVERGENT *7784
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,358.18	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969345105292856373	096347
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Source Amount: \$1,358.18 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,358.18 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	17,417.89	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719344000017795701	048495
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Source Amount: \$112,800.00 Philippine peso; Conversion Rate: 6.476100;

Total Transactions: 1 Total Amount: 17,417.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/12/2019	12/11/2019	2,386.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009346011379990306	006554

Source Amount: \$274.81 Euro; Conversion Rate: 0.115140;

Total Transactions: 1 Total Amount: 2,386.74 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,334.92	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949345488020122248	019422
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Source Amount: \$710.00 Malaysian ringgit; Conversion Rate: 0.531867;

Total Transactions: 1 Total Amount: 1,334.92 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	439.71	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002057990306	008451
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.866184;

Total Transactions: 1 Total Amount: 439.71 HKD

HK CONVERGENT *9804
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	258,461.00	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889344111066830032	015290
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 3.869055;

Total Transactions: 1 Total Amount: 258,461.00 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	3,554.56	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419345110005185194	074934
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Source Amount: \$3,058.20 Danish krone; Conversion Rate: 0.860359;

Total Transactions: 1 Total Amount: 3,554.56 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	489.12	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679344027795509052	030513
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.531566;

Total Transactions: 1 Total Amount: 489.12 HKD

HK CONVERGENT *9820
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,722.12	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869345001020737724	056718
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Source Amount: \$11,018,700.00 Vietnamese d?ng; Conversion Rate: 2960.329059;

Total Transactions: 1 Total Amount: 3,722.12 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0513								
INTERNATIONAL TRAVEL									
12/11/2019	12/10/2019	258.46	NAP IN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829344002094410020	017854

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.869070;

Total Transactions: 1 Total Amount: 258.46 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,284.85	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719345000021883641	001337
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.477449;

Total Transactions: 1 Total Amount: 2,284.85 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	822.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009345011503096807	061897
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Source Amount: \$94.75 Euro; Conversion Rate: 0.115155;

Total Transactions: 1 Total Amount: 822.80 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,008.75	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479345001040405122	039811
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.866171;

Total Transactions: 1 Total Amount: 1,008.75 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	982.15	SOFITEL BANGKOK SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829344002944570171	087239
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.869062;

Total Transactions: 1 Total Amount: 982.15 HKD

HK CONVERGENT *9937
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	6,978.45	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479344001040113834	016643
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.869054;

Total Transactions: 1 Total Amount: 6,978.45 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,396.74	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889345000110370021	015287
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 1,396.74 HKD



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HK	CONVERGENT *0059								
INTERNATIONAL TRAVEL									
12/12/2019	12/11/2019	3,571.68	SHERATON GABRIEL	SAN	6266390300	CA	7011 Lodging-Hotels, Mote	55263529345036004868644	068731

Total Transactions: 1 Total Amount: 3,571.68 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	926.29	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719345000021585212	053712
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Total Transactions: 1 Total Amount: 926.29 HKD

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.477453;

HK CONVERGENT *9895
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,604.87	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479345195651955871	038464
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Total Transactions: 1 Total Amount: 2,604.87 HKD

Source Amount: \$252.30 Pound sterling; Conversion Rate: 0.096857;

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,076.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009345011501085109	087882
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Total Transactions: 1 Total Amount: 1,076.28 HKD

Source Amount: \$123.94 Euro; Conversion Rate: 0.115155;

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,520.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329345003088032600	002278
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Total Transactions: 1 Total Amount: 1,520.10 HKD

Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2960.331557;

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	84,585.36	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829345002905930090	087019
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Total Transactions: 1 Total Amount: 84,585.36 HKD

Source Amount: \$327,020.00 Baht; Conversion Rate: 3.866153;

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	931.16	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479345001040397667	098955
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Total Transactions: 1 Total Amount: 931.16 HKD

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.866145;

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

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HK	CONVERGENT *0349								
INTERNATIONAL TRAVEL									
12/12/2019	12/11/2019	4,168.31	THE BOHOL SHORES MAKATI SALES			7011	Lodging-Hotels, Mote	75125719345000021551115	086748

Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.477445;

Total Transactions: 1 Total Amount: 4,168.31 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	11,516.88	THE LIND HOTEL AKLAN BORACAY			7011	Lodging-Hotels, Mote	75125719345000022506225	092439
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Source Amount: \$74,600.00 Philippine peso; Conversion Rate: 6.477448;

Total Transactions: 1 Total Amount: 11,516.88 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,350.18	ANA ANAN RESORT CHONBURI AND V-		THA	7011	Lodging-Hotels, Mote	05404889345000110370013	039169
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Source Amount: \$5,220.00 Baht; Conversion Rate: 3.866151;

Total Transactions: 1 Total Amount: 1,350.18 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,086.35	SOFITEL BANGKOK BANGKOK SUKHUM		THA	3641	Sofitel Hotels	05444829345002946200081	040266
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.866157;

Total Transactions: 1 Total Amount: 1,086.35 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,324.63	RENAISSANCE DOWNTOWN H	DUBAI	UA E	3530	Renaissance Hotels	72305169345221539798405	031821
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Source Amount: \$1,560.05 United Arab Emirates dirham; Conversion Rate: 0.469240;

Total Transactions: 1 Total Amount: 3,324.63 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	319.81	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949344488020123817	043028
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.531565;

Total Transactions: 1 Total Amount: 319.81 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,690.01	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002033630216	029123
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.866156;

Total Transactions: 1 Total Amount: 2,690.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/11/2019	12/10/2019	972.94	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009345011502093508	026420

Source Amount: \$112.04 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 972.94 HKD

HK CONVERGENT *0174 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,215.68	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829345002934680062	020766
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.866148;

Total Transactions: 1 Total Amount: 1,215.68 HKD

HK CONVERGENT *9861 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	1,495.04	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719344000016947154	018890
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Source Amount: \$9,682.00 Philippine peso; Conversion Rate: 6.476080;

Total Transactions: 1 Total Amount: 1,495.04 HKD

HK CONVERGENT *1834 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,862.32	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889345000264090060	076589
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 1,862.32 HKD

HK CONVERGENT *1339 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	44,091.01	NOVOTEL NHA TRANG HOTE	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869345001020435352	003081
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Source Amount: \$130,524,000.00 Vietnamese d?ng; Conversion Rate: 2960.331369;

Total Transactions: 1 Total Amount: 44,091.01 HKD

HK CONVERGENT *1750 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,226.04	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329344949266638341	050018
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Total Transactions: 1 Total Amount: 2,226.04 HKD

HK CONVERGENT *2196 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,690.01	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002033630182	075914
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.866156;

Total Transactions: 1 Total Amount: 2,690.01 HKD

HK CONVERGENT *1735 INTERNATIONAL TRAVEL



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HK	CONVERGENT *1735								
INTERNATIONAL TRAVEL									
12/12/2019	12/11/2019	724.23	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889345000327680063	087398

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.866175;

Total Transactions: 1 Total Amount: 724.23 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	523.16	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859345179730119878	038755
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Source Amount: \$278.25 Malaysian ringgit; Conversion Rate: 0.531864;

Total Transactions: 1 Total Amount: 523.16 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	319.63	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949345488020122255	094000
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.531864;

Total Transactions: 1 Total Amount: 319.63 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	982.89	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969345102897097024	091725
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.866149;

Total Transactions: 1 Total Amount: 982.89 HKD

HK CONVERGENT *1693
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	822.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009345011504169306	041668
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Source Amount: \$94.75 Euro; Conversion Rate: 0.115155;

Total Transactions: 1 Total Amount: 822.80 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	284.52	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969345143092408277	026661
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.866160;

Total Transactions: 1 Total Amount: 284.52 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	565.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009346011380201404	089624
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Source Amount: \$65.12 Euro; Conversion Rate: 0.115140;

Total Transactions: 1 Total Amount: 565.57 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/12/2019	12/11/2019	1,396.74	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889345000110370039	018149

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 1,396.74 HKD

HK CONVERGENT *1784 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	646.64	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002033630190	050671
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.866138;

Total Transactions: 1 Total Amount: 646.64 HKD

HK CONVERGENT *1131 INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	588.01	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719344000016947162	048851
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.476080;

Total Transactions: 1 Total Amount: 588.01 HKD

HK CONVERGENT *1602 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	7,415.97	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529345036004873321	030900
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Total Transactions: 1 Total Amount: 7,415.97 HKD

HK CONVERGENT *0984 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,817.95	SHERATON ARABEL	MUNICH MUNICH	DE U	3509	Marriott	55184229346543466282091	059639
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Source Amount: \$439.60 Euro; Conversion Rate: 0.115140;

Total Transactions: 1 Total Amount: 3,817.95 HKD

HK CONVERGENT *2626 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	375.05	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002033630174	077298
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.866151;

Total Transactions: 1 Total Amount: 375.05 HKD

HK CONVERGENT *1933 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	1,258.40	LE CYBERPORT	MERIDIEN HONG KONG	HK G	7011	Lodging-Hotels, Mote	75418199345300802590022	056298
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Source Amount: \$1,258.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,258.40 HKD

HK CONVERGENT *1941 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/11/2019	12/10/2019	620.31	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829344002160460057	092266

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.869033;

Total Transactions: 1 Total Amount: 620.31 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,800.24	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969345111497098423	087555
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Source Amount: \$6,960.00 Baht; Conversion Rate: 3.866151;

Total Transactions: 1 Total Amount: 1,800.24 HKD

HK CONVERGENT *2279
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	4,138.48	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444829345002934680047	022985
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.866153;

Total Transactions: 1 Total Amount: 4,138.48 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	7,981.54	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719345271499110565	013471
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Source Amount: \$51,700.00 Philippine peso; Conversion Rate: 6.477446;

Total Transactions: 1 Total Amount: 7,981.54 HKD

HK CONVERGENT *2402
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,560.68	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969345105397068544	014334
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.866160;

Total Transactions: 1 Total Amount: 2,560.68 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,124.60	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319346000000028590	096750
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Source Amount: \$209.25 Australian dollar; Conversion Rate: 0.186066;

Total Transactions: 1 Total Amount: 1,124.60 HKD

HK CONVERGENT *1701
INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	4,213.72	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869345001020737112	079527
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Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2960.329590;

Total Transactions: 1 Total Amount: 4,213.72 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1297								
INTERNATIONAL TRAVEL									
12/12/2019	12/11/2019	2,223.10	THE BOHOL SHORES MAKATI SALES			7011	Lodging-Hotels, Mote	75125719345000021551123	037627

Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.477441;

Total Transactions: 1 Total Amount: 2,223.10 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	15,622.76	LE MERIDIEN PHUKET PHUKET BEA		TH	3520	Meridien Hotels	75414969345153492020119	077772
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Source Amount: \$60,400.00 Baht; Conversion Rate: 3.866154;

Total Transactions: 1 Total Amount: 15,622.76 HKD

HK CONVERGENT *2535
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	2,171.07	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889344000339700082	097609
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.869059;

Total Transactions: 1 Total Amount: 2,171.07 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	244.42	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679345027790341690	036364
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.531871;

Total Transactions: 1 Total Amount: 244.42 HKD

HK CONVERGENT *2436
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	6,452.00	MARRIOT TVERSKAYA MOSKVA HOTE		RU S	3509	Marriott	75100479345030506383775	064435
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Source Amount: \$52,320.00 Russian ruble; Conversion Rate: 8.109113;

Total Transactions: 1 Total Amount: 6,452.00 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,914.05	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889345000283700020	078822
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.866147;

Total Transactions: 1 Total Amount: 1,914.05 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	853.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969345080397109269	071502
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866160;

Total Transactions: 1 Total Amount: 853.56 HKD

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12/12/2019	12/11/2019	7,087.15	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829345002151800013	028894

Source Amount: \$27,400.00 Baht; Conversion Rate: 3.866152;

Total Transactions: 1 Total Amount: 7,087.15 HKD

HK CONVERGENT *1495 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,655.39	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002978450034	061181
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.866158;

Total Transactions: 1 Total Amount: 1,655.39 HKD

HK CONVERGENT *1172 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,621.17	CENTARA GRAND & BANGKOK BANGKO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829345002029200065	063546
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.866153;

Total Transactions: 1 Total Amount: 3,621.17 HKD

HK CONVERGENT *2261 INTERNATIONAL TRAVEL

12/12/2019	12/10/2019	844.59	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829345002909010022	021849
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Source Amount: \$3,265.30 Baht; Conversion Rate: 3.866136;

Total Transactions: 1 Total Amount: 844.59 HKD

HK CONVERGENT *1917 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	258,655.00	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969345130992405297	057643
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Source Amount: \$999,999.99 Baht; Conversion Rate: 3.866153;

12/12/2019	12/11/2019	6,916.69	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969345131092405294	055343
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Source Amount: \$26,741.00 Baht; Conversion Rate: 3.866155;

Total Transactions: 2 Total Amount: 265,571.69 HKD

HK CONVERGENT *2584 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,286.99	SURFERS PARADISE MAR	SURFERS PARAD	QL D	3509	Marriott	55430489346154340590121	066920
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Source Amount: \$611.60 Australian dollar; Conversion Rate: 0.186066;

Total Transactions: 1 Total Amount: 3,286.99 HKD

HK CONVERGENT *2386 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,846.73	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529345036004873156	075834
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HK CONVERGENT *2386
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,846.73 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,929.77	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	7512571934500022600341	074693
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.477455;

Total Transactions: 1 Total Amount: 1,929.77 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,888.18	LANTACASABLANCA_KI	KRABI	801	7011	Lodging-Hotels, Mote	75406049345001314370330	007947
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.866156;

Total Transactions: 1 Total Amount: 1,888.18 HKD

HK CONVERGENT *2238
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	3,721.84	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969344101297178815	008885
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.869054;

Total Transactions: 1 Total Amount: 3,721.84 HKD

HK CONVERGENT *2659
INTERNATIONAL TRAVEL

12/11/2019	12/10/2019	176,503.02	HOTEL BANGKOK(TH	ROYAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479344001040165404	027274
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Source Amount: \$682,900.00 Baht; Conversion Rate: 3.869055;

Total Transactions: 1 Total Amount: 176,503.02 HKD

HK CONVERGENT *4836
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,165.94	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409345001932610074	066719
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Source Amount: \$12,240.00 Baht; Conversion Rate: 3.866150;

Total Transactions: 1 Total Amount: 3,165.94 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,063.38	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719345271483145007	005198
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.477458;

Total Transactions: 1 Total Amount: 1,063.38 HKD

HK CONVERGENT *6096
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	417.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009346011385609601	021916
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HK	CONVERGENT *6096								
INTERNATIONAL TRAVEL									

Source Amount: \$48.03 Euro; Conversion Rate: 0.115141;

Total Transactions: 1 Total Amount: 417.14 HKD

HK CONVERGENT *5833 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,831.76	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009346011384583302	046582
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Source Amount: \$210.91 Euro; Conversion Rate: 0.115140;

Total Transactions: 1 Total Amount: 1,831.76 HKD

HK CONVERGENT *5270 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	238.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009346011382527004	057689
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Source Amount: \$27.47 Euro; Conversion Rate: 0.115139;

Total Transactions: 1 Total Amount: 238.58 HKD

HK CONVERGENT *4745 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,086.39	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479346195933473288	069896
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Source Amount: \$201.75 Pound sterling; Conversion Rate: 0.096698;

Total Transactions: 1 Total Amount: 2,086.39 HKD

HK CONVERGENT *5510 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	879.43	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409345001932610082	004785
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.866140;

Total Transactions: 1 Total Amount: 879.43 HKD

HK CONVERGENT *5783 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,163.95	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829345002057460144	043220
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 1,163.95 HKD

HK CONVERGENT *5478 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	750.10	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479345001040254009	007318
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.866151;

Total Transactions: 1 Total Amount: 750.10 HKD

HK CONVERGENT *5502 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,501.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009346011383550203	035975
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HK	CONVERGENT *5502								
INTERNATIONAL TRAVEL									

Source Amount: \$403.14 Euro; Conversion Rate: 0.115140;

Total Transactions: 1 Total Amount: 3,501.29 HKD

HK CONVERGENT *4372
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,407.08	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409345001932610090	064651
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Source Amount: \$5,440.00 Baht; Conversion Rate: 3.866162;

Total Transactions: 1 Total Amount: 1,407.08 HKD

HK CONVERGENT *5726
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,681.26	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479345001040405163	039351
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.866148;

Total Transactions: 1 Total Amount: 1,681.26 HKD

HK CONVERGENT *5908
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,372.15	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719345271483154561	077040
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Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.477425;

Total Transactions: 1 Total Amount: 1,372.15 HKD

HK CONVERGENT *6302
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,926.59	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329345949328308213	099456
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Total Transactions: 1 Total Amount: 1,926.59 HKD

HK CONVERGENT *4711
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	450.06	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969345143397098427	004775
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Source Amount: \$1,740.00 Baht; Conversion Rate: 3.866151;

Total Transactions: 1 Total Amount: 450.06 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,407.08	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409345001932610066	077109
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Source Amount: \$5,440.00 Baht; Conversion Rate: 3.866162;

Total Transactions: 1 Total Amount: 1,407.08 HKD

HK CONVERGENT *5544
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	284.52	NAP KRABI CO.,LTD.	KRABI	THA	7011	Lodging-Hotels, Mote	05444829345002077120066	086976
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HK CONVERGENT *5544 INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.866160;

Total Transactions: 1 Total Amount: 284.52 HKD

HK CONVERGENT *5049 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,747.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009346011381504905	089051
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Source Amount: \$316.32 Euro; Conversion Rate: 0.115140;

Total Transactions: 1 Total Amount: 2,747.25 HKD

HK CONVERGENT *6153 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,207.32	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479345001040329439	076957
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.866156;

Total Transactions: 1 Total Amount: 3,207.32 HKD

HK CONVERGENT *6211 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	900.12	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969345143297098428	074651
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Source Amount: \$3,480.00 Baht; Conversion Rate: 3.866151;

Total Transactions: 1 Total Amount: 900.12 HKD

HK CONVERGENT *4810 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,483.09	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829345002048840016	049074
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.866150;

Total Transactions: 1 Total Amount: 2,483.09 HKD

HK CONVERGENT *5692 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	4,623.81	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329345949327375668	026807
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Total Transactions: 1 Total Amount: 4,623.81 HKD

HK CONVERGENT *4323 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,957.42	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969345154297068543	088381
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.866155;

Total Transactions: 1 Total Amount: 3,957.42 HKD

HK CONVERGENT *4380 INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	6,362.91	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829345002048840024	072179
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Transactions

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User ID: tina.zheng@huizhi-intl.com
Printed: 17/12/2019

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4380
INTERNATIONAL TRAVEL

Source Amount: \$24,600.00 Baht; Conversion Rate: 3.866155;

Total Transactions: 1 Total Amount: 6,362.91 HKD

HK CONVERGENT *4935
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,389.44	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719345271483144653	064429
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.477429;

Total Transactions: 1 Total Amount: 1,389.44 HKD

HK CONVERGENT *4596
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,047.55	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969345143497098426	043421
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.866163;

Total Transactions: 1 Total Amount: 1,047.55 HKD

HK CONVERGENT *4778
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	823.82	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969345181697142404	056312
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Source Amount: \$3,185.00 Baht; Conversion Rate: 3.866135;

Total Transactions: 1 Total Amount: 823.82 HKD

HK CONVERGENT *4463
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	450.06	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969345143597098425	026162
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Source Amount: \$1,740.00 Baht; Conversion Rate: 3.866151;

Total Transactions: 1 Total Amount: 450.06 HKD

HK CONVERGENT *4547
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,052.89	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679345027264228597	038240
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531869;

Total Transactions: 1 Total Amount: 1,052.89 HKD

HK CONVERGENT *6278
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	1,163.95	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829345002057460151	042760
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.866145;

Total Transactions: 1 Total Amount: 1,163.95 HKD

HK CONVERGENT *4851
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	3,931.56	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414969345110897333455	079850
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HK CONVERGENT INTERNATIONAL TRAVEL

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Transactions

Posting Date between 12/10/2019 and 12/12/2019; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 17/12/2019

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>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4851								
INTERNATIONAL TRAVEL									

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.866149;

Total Transactions: 1 Total Amount: 3,931.56 HKD

HK CONVERGENT *5866
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	2,105.78	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679345027264228571	050085
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.531869;

Total Transactions: 1 Total Amount: 2,105.78 HKD

HK CONVERGENT *6120
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	9,699.56	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479345001040405155	050468
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Source Amount: \$37,500.00 Baht; Conversion Rate: 3.866154;

Total Transactions: 1 Total Amount: 9,699.56 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

12/12/2019	12/11/2019	775.97	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479345001040156931	044065
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.866128;

Total Transactions: 1 Total Amount: 775.97 HKD

Currency Subtotal Transactions: 837 Total Amount: 4,580,640.23 HKD